

Report of the President

Finance Item

(2) Approval of Financial Reports - Reconciled Cash By Fund

The administration has compiled the accompanying Reconciled Cash By Fund Statement of Kankakee Community College District 520 as of August 31, 2018.

The reports are intended solely for the information and use of the Board of Trustees and management and should not be used for any other purpose.

10/09/18

Report of the President**Finance Item****(2) Approval of Financial Reports - Reconciled Cash By Fund****RECONCILED CASH - BY FUND - August 31, 2018****EDUCATION FUND**

Cash Balance -	August 1, 2018	\$	5,969,547.60
Revenue			731,272.93
Expenditures			(2,024,994.68)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	4,675,825.85

OPERATIONS & MAINTENANCE FUND

Cash Balance -	August 1, 2018	\$	3,093,827.00
Revenue			205,044.03
Expenditures			(206,985.53)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	3,091,885.50

OPERATIONS & MAINTENANCE FUND - RESTRICTED

Cash Balance -	August 1, 2018	\$	1,889,277.11
Revenue			90,200.30
Expenditures			(33,140.76)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	1,946,336.65

BOND & INTEREST FUND

Cash Balance -	August 1, 2018	\$	981,086.44
Revenue			177,203.21
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	1,158,289.65

AUXILIARY FUND

Cash Balance -	August 1, 2018	\$	4,991,610.95
Revenue			751,301.21
Expenditures			(101,169.57)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	5,641,742.59

RESTRICTED FUND

Cash Balance -	August 1, 2018	\$	(176,370.86)
Revenue			164,890.73
Expenditures			(311,390.08)

Investments -	Sold / (Purchased)	-
Transfers		-
	CASH BALANCE	\$ (322,870.21)
<u>WORKING CASH FUND</u>		
Cash Balance -	August 1, 2018	\$ -
Revenue		-
Expenditures		-
Investments -	Sold / (Purchased)	-
Transfers		-
	CASH BALANCE	\$ -
<u>WIA FUND</u>		
Cash Balance -	August 1, 2018	\$ -
Revenue		-
Expenditures		-
Investments -	Sold / (Purchased)	-
Transfers		-
	CASH BALANCE	\$ -
<u>AUDIT FUND</u>		
Cash Balance -	August 1, 2018	\$ 58,689.33
Revenue		4,344.82
Expenditures		-
Transfer		-
Investments -	Sold / (Purchased)	-
	CASH BALANCE	\$ 63,034.15
<u>LPS FUND</u>		
Cash Balance -	August 1, 2018	\$ 1,487,229.62
Revenue		100,068.21
Expenditures		(79,392.16)
Transfer		-
Investments -	Sold / (Purchased)	-
	CASH BALANCE	\$ 1,507,905.67
<u>WATSEKA ACCOUNT</u>		
Cash Balance -	August 1, 2018	\$ 815.18
Revenue		7,374.00
Expenditures		(7,689.18)
	CASH BALANCE	\$ 500.00
<u>FLEXIBLE SPENDING ACCOUNT</u>		
Cash Balance -	August 1, 2018	\$ 27,881.17
Revenue		14,758.99
Expenditures		(11,510.13)
	CASH BALANCE	\$ 31,130.03
TOTAL CASH BALANCE - ALL FUNDS AUGUST 31, 2018		\$ 17,793,779.88

Report of the President

Finance Item

(2) Approval of Financial Report - Investment Summary

Institution	Purchase Date	Int Rate	Due Date	Transaction Number	Type of Trans	Security Pledge	Amount Pledge	Third Party	Amount
<u>Operations & Maintenance</u>									
First Financial Bank	10-30-17	1.70	10-30-18	998630969909	CD	FGRM	500,000	Federal Reserve	500,000
First Financial Bank	02-20-18	2.30	08-20-19	998630970714	CD	FGRM	500,000	Federal Reserve	500,000
Iroquois Federal Savings & Loan	05-10-18	2.65	11-10-19	38534	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal Savings & Loan	07-27-18	2.40	04-27-19	41593	CD	FHLB	500,000	Commerce Bank	500,000
TOTAL OPERATIONS & MAINT FUND INVESTMENTS									
<u>Auxiliary</u>									
First Financial Bank	10-30-17	1.81	04-30-19	998630969910	CD	FGRM	500,000	Federal Reserve	500,000
First Financial Bank	02-20-18	2.30	08-20-19	998630970713	CD	FGRM	500,000	Federal Reserve	500,000
Iroquois Federal Savings & Loan	06-11-18	2.30	09-11-19	39584	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal Savings & Loan	07-30-18	2.40	04-30-19	41712	CD	FNMA	500,000	Commerce Bank	500,000
TOTAL AUXILIARY FUND INVESTMENTS									

Working Cash

Homestar Bank & Financial Serv	02-20-18	1.00	n/a	1001	Market	CDARS	3,354,255	Federal Reserve	3,354,255
TOTAL WORKING CASH FUND INVESTMENTS									

GRAND TOTAL INVESTMENTS HELD September 30, 2018 7,354,255

Report of the President**Financial Item****(2) Approval of Financial Report - Investment Summary****INVESTMENTS HELD - BY INSTITUTION**

Centrue Bank	0
Bank of Bourbonnais	0
Iroquois Federal Savings & Loan	2,000,000
First Trust Bank of Illinois	0
First American Bank	0
Homestar Bank & Financial Serv	3,354,255
Peoples Bank	0
State Bank of Herscher	0
First Financial Bank	2,000,000

TOTAL INVESTMENTS HELD - September 30, 2018 \$ 7,354,255

TOTAL INVESTMENTS HELD - August 31, 2018 \$ 7,351,408

TOTAL CHANGE IN INVESTMENTS \$ 2,847

FUND CHANGES

Education Fund	0
Operations & Maintenance	0
Operations & Maintenance - Restricted	0
Bond & Interest Fund	0
Auxiliary Fund	0
Restricted Fund	0
Audit Fund	0
Liability Protection & Settlement Fund	0
Working Cash Fund	2,847

TOTAL FUND CHANGES - September 30, 2018 \$ 2,847

Report of the President**Financial Item****(2) Approval of Financial Report - Financial Summary**

<u>FUND</u>	<u>CASH</u>	<u>INVESTMENTS</u>	<u>CASH & INVESTMENTS</u>
Education	\$ 5,562,739	\$ 0	\$ 5,562,739
O & M	3,383,877	2,000,000	5,383,877
Auxiliary - Bookstore	<u>1,842,293</u>	<u>2,000,000</u>	<u>3,842,293</u>
Sub-total Operating funds and Bookstore	10,788,909	4,000,000	14,788,909
Auxiliary - Others	3,666,118	0	3,666,118
O & M (Restricted)	91,384	0	91,384
Bond & Interest	1,841,537	0	1,841,537
Restricted	(215,197)	0	(215,197)
Working Cash	0	3,354,255	3,354,255
Liability, Protection & Settlement	1,842,598	0	1,842,598
Audit	<u>79,765</u>	<u>0</u>	<u>79,765</u>
TOTAL as of September 30, 2018	\$ 18,095,114	\$ 7,354,255	\$ 25,449,369

Report of the President**Finance Item**(3) Approval of Bill Summary

EDUCATION FUND

09/06/18	24,684.96	
09/13/18	164,630.75	
09/17/18	49.24	
09/20/18	74,073.46	
09/27/18	38,383.93	301,822.34

OPERATIONS & MAINTENANCE FUND

09/06/18	65,509.78	
09/13/18	24,449.56	
09/20/18	2,224.83	
09/27/18	42,937.27	135,121.44

BOND & INTEREST FUND

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OPERATIONS & MAINTENANCE RESTRICTED FUND

09/13/18	186,078.60	
09/20/18	16,050.08	
09/27/18	1,999,308.28	2,201,436.96

AUXILIARY FUND

09/06/18	4,564.31	
09/13/18	70,863.09	
09/17/18	39,610.76	
09/20/18	88,423.58	
09/27/18	18,847.21	222,308.95

RESTRICTED FUND

09/06/18	10,916.35	
09/13/18	54,961.03	
09/20/18	5,695.70	
09/27/18	20,381.14	91,954.22

AUDIT FUND

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LIABILITY PROTECTION SETTLEMENT FUND

09/06/18	808.75	
09/13/18	7,882.58	
09/20/18	480.49	
09/27/18	8,475.00	17,646.82

WORKING CASH FUND

		-	-
IMPREST		211.44	211.44
PAYROLL AND RELATED BILLS			
	09/14/18	718,069.43	
	09/28/18	617,646.08	1,335,715.51
		TOTAL	<u>4,306,217.68</u>
OPERATING ACCOUNT			
Check Numbers	221538 - 222162		3,219,329.54
Electronic Transfers			39,660.00
IMPREST ACCOUNT			
Check Numbers	67162		211.44
PAYROLL ACCOUNT			
	477901 - 478018		42,497.14
Electronic Transfers			1,004,519.56
TOTAL ACCOUNTS			<u>4,306,217.68</u>

Date: 10/3/18 Attest: 

Recommendation:

The administration recommends the Board approve the bills summarized as presented. A detailed listing is provided on the following pages.

Approved:

 Chair
 10/09/18

 Secretary

Report of the President**Finance Item****(3) Purchase Order Requisitions over \$5,000**

<u>Vendor</u>	<u>Department</u>	<u>Amount</u>	<u>Item</u>
1. ATI Physical Therapy**	Athletics	\$21,250.00	Athletic training service
2. Chicago Area Interpreter Refer**	Support Services	\$8,000.00	Interpreter service
3. Elan	Various	\$8,166.11	Credit card expense
4. Granite Mountain Imports	PPD	\$42,645.00	Building improvement
5. Heartland Comm College	WIOA	\$29,623.40	Client tuition
6. Insight Public Sector	ITS	\$6,060.35	Speaker expense
7. Joliet Jr College	WIOA	\$5,905.57	Client tuition
8. Lewis University	WIOA	\$7,625.00	Client tuition
9. Midwest Library Service**	LRC	\$15,000.00	Book expense
10. Prairie State College	Instr Admin	\$10,014.00	SHMEC dues
11. Progressive Truck Driving School	WIOA	\$5,198.00	Client tuition
12. Siemens Industry Inc	PPD	\$13,822.00	Professional service
13. State Univ Retirement System	Institutional	\$11,216.62	Pensionable earnings

**** Blanket purchase order; multiple payments totaling up to this amount will be made over a period of time.**

10/9/18

Report of the President**Finance Item**(3) Approval of Special Bill


Date of Issuance: September 17, 2018
 (For Board Approval: October 9, 2018)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Education Fund</u>			
EFT	Illinois Department of Revenue	01-83-I83-599000	\$49.24
		Total Education Fund	<u>\$49.24</u>
<u>Auxiliary Fund</u>			
EFT	Illinois Department of Revenue	05-62-Q62-240TAX	\$39,610.76
		Total Auxiliary Fund	<u>\$39,610.76</u>
		Total All Funds	<u><u>\$39,660.00</u></u>

F-11
 Kankakee Community College
 AP Check Register
 09/06/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0221538	Amer College Testin	Instr Supplies	0112B21541020	44.00
*****	+++ Check Total +++			-----
0221538				44.00
0221539	Aqua IL	Water & Sewer	0276Q81574000	206.49
*****	+++ Check Total +++			-----
0221539				206.49
0221540	AT&T	Phone Service	1274Q86575000	808.75
*****	+++ Check Total +++			-----
0221540				808.75
0221541	AT&T	Phone Service	0276Q88576000	1,286.09
0221541	AT&T	Phone Service	0278Q87576000	643.05
0221541	AT&T	Phone Service	0276Q81576000	1,455.32
*****	+++ Check Total +++			-----
0221541				3,384.46
0221542	AT&T	Phone Service	0138W38575000	487.25
*****	+++ Check Total +++			-----
0221542				487.25
0221543	AT&T	Phone Service	0276Q76576000	1,355.47
*****	+++ Check Total +++			-----
0221543				1,355.47
0221544	AT&T	Phone Service	0276Q81575000	239.66
*****	+++ Check Total +++			-----
0221544				239.66
0221545	AT&T	Phone Service	0276Q88575000	430.43
0221545	AT&T	Phone Service	0278Q87575000	215.21
0221545	AT&T	Phone Service	0276Q81575000	430.43
0221545	AT&T	Phone Service	0276Q76575000	6,097.76
*****	+++ Check Total +++			-----
0221545				7,173.83
0221546	AT&T	Internet Service	06169C4539000	46.72
*****	+++ Check Total +++			-----
0221546				46.72
0221547	Beaver Creek Enterp	Maint Supplies	0273Q73541040	693.18
0221547	Beaver Creek Enterp	Maint Supplies	0273Q73541040	25.44
0221547	Beaver Creek Enterp	Maint Supplies	0273Q73541040	12.46
*****	+++ Check Total +++			-----
0221547				731.08
0221548	Beckman Coulter Inc	Equipment Maint	0114H14534000	1,811.02
*****	+++ Check Total +++			-----
0221548				1,811.02
0221549	Jennifer S. Blanche	Membership Dues	0114H19546000	666.41
0221549	Jennifer S. Blanche	Dental Reim	0186Q86521030	242.00
*****	+++ Check Total +++			-----
0221549				908.41

Kankakee Community College
AP Check Register
09/06/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0221550	Michael Brizzolara	HCCTP Incentive	06419MD599094	240.00
*****	+++ Check Total +++			-----
0221550				240.00
0221551	Michael S. Caparula	Travel Expense	0111A17553000	360.00
*****	+++ Check Total +++			-----
0221551				360.00
0221552	Paul R. Carlson	Travel Expense	0113A15552000	171.13
*****	+++ Check Total +++			-----
0221552				171.13
0221553	Carney Inc	Membership Dues	06448DT539000	1,500.00
0221553	Carney Inc	Membership Dues	06418DU539000	1,500.00
*****	+++ Check Total +++			-----
0221553				3,000.00
0221554	CDW Government Inc	Software Maint	0124Y24539020	170.11
0221554	CDW Government Inc	Software Maint	0188E88539020	56.71
0221554	CDW Government Inc	Software Maint	0124Y24539020	4,704.29
0221554	CDW Government Inc	Software Maint	0188E88539020	1,568.10
*****	+++ Check Total +++			-----
0221554				6,499.21
0221555	Clarus Corp	Advertising	0183I83547000	4,150.00
*****	+++ Check Total +++			-----
0221555				4,150.00
0221556	Constellation	Electric Service	0276Q80573000	986.58
0221556	Constellation	Electric Service	0276Q81573000	1,474.48
0221556	Constellation	Electric Service	0276Q88573000	1,420.53
0221556	Constellation	Electric Service	0276Q76573000	45,980.03
*****	+++ Check Total +++			-----
0221556				49,861.62
0221557	Cooperative Parenti	Books	0141Z41545000	271.41
*****	+++ Check Total +++			-----
0221557				271.41
0221558	Courtesy Loans	Client Support	06499LA596720	200.00
*****	+++ Check Total +++			-----
0221558				200.00
0221559	Randy Craig	Contractual Serv	0183I83539000	100.00
*****	+++ Check Total +++			-----
0221559				100.00
0221560	Culligan Water	Water Softener	0111M13534000	52.00
*****	+++ Check Total +++			-----
0221560				52.00
0221561	Cierra D. Davis	Field Trip	06449DT592030	42.00
0221561	Cierra D. Davis	Field Trip	06419DU592030	63.00
*****	+++ Check Total +++			-----
0221561				105.00

Kankakee Community College
AP Check Register
09/06/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0221562	Depke Gases & Weldi	Client Support	06499KA596700	144.63
*****	+++ Check Total +++			-----
0221562				144.63
0221563	Isabel Devries	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0221563				320.00
0221564	Jaden Downs	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0221564				320.00
0221565	Samantha Duffy	Client Support	06499LA596720	50.00
*****	+++ Check Total +++			-----
0221565				50.00
0221566	Ecolab	Maint Supplies	0271Q71534001	405.50
*****	+++ Check Total +++			-----
0221566				405.50
0221567	Ellucian Co LP	Credit	0188E88539020	-54.17
0221567	Ellucian Co LP	Software Maint	0188E88539020	2,500.00
*****	+++ Check Total +++			-----
0221567				2,445.83
0221568	Tara K. Felix	Client Support	06499KA596700	41.99
*****	+++ Check Total +++			-----
0221568				41.99
0221569	Fisher Scientific C	Instr Supplies	0114H14541020	42.96
*****	+++ Check Total +++			-----
0221569				42.96
0221570	Lillian R. Fitzpatr	Local Travel	0188E88552000	69.76
*****	+++ Check Total +++			-----
0221570				69.76
0221571	Global Industrial E	Grounds Maint	0273Q73541040	687.00
0221571	Global Industrial E	Grounds Maint	0273Q73541040	96.55
*****	+++ Check Total +++			-----
0221571				783.55
0221572	Gordon Electric Sup	Building Maint	0271Q71541040	7.64
*****	+++ Check Total +++			-----
0221572				7.64
0221573	Hanna Hamlin	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0221573				320.00
0221574	Heartland Comm Coll	Travel Expense	0114A21552000	85.00
*****	+++ Check Total +++			-----
0221574				85.00
0221575	Heartland Comm Coll	Travel Expense	0114A21552000	85.00
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 09/06/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0221575				85.00
0221576	ICB	Contractual Instr	0141Z41541020	28.75
*****	+++ Check Total +++			-----
0221576				28.75
0221577	ICCCFO	Travel Expense	0182Q85552000	100.00
*****	+++ Check Total +++			-----
0221577				100.00
0221578	Carly Johnston	Client Support	06499KA596700	431.05
*****	+++ Check Total +++			-----
0221578				431.05
0221579	Kankakee Ace Hardwa	Building Maint	0271Q71541040	52.47
0221579	Kankakee Ace Hardwa	Building Maint	0271Q71541040	70.57
0221579	Kankakee Ace Hardwa	Building Maint	0271Q71541040	21.97
0221579	Kankakee Ace Hardwa	Building Maint	0271Q71541040	45.61
0221579	Kankakee Ace Hardwa	Building Maint	0271Q71541040	4.41
0221579	Kankakee Ace Hardwa	Building Maint	0271Q71541040	34.29
0221579	Kankakee Ace Hardwa	Building Maint	0271Q71541040	23.14
0221579	Kankakee Ace Hardwa	Building Maint	0271Q71541040	17.45
*****	+++ Check Total +++			-----
0221579				269.91
0221580	Kankakee Community	Books	0111A17545000	74.60
0221580	Kankakee Community	Office Supplies	0181A11541012	89.75
*****	+++ Check Total +++			-----
0221580				164.35
0221581	Kankakee Community	Petty Cash	06418DU541010	13.99
0221581	Kankakee Community	Petty Cash	06328DS541020	24.50
0221581	Kankakee Community	Petty Cash	0182Q82551000	23.26
0221581	Kankakee Community	Petty Cash	0181A11541012	12.06
0221581	Kankakee Community	Petty Cash	0144Z42541010	13.72
0221581	Kankakee Community	Petty Cash	0114A20539000	13.00
0221581	Kankakee Community	Petty Cash	0111S19541020	23.97
*****	+++ Check Total +++			-----
0221581				124.50
0221582	Adam Krupa	Official's Fee	0564Q21539000	160.00
*****	+++ Check Total +++			-----
0221582				160.00
0221583	Landauer	Contractual Serv	0114A23539000	536.20
*****	+++ Check Total +++			-----
0221583				536.20
0221584	James T. Leipart	Official's Fee	0564Q24539000	100.00
*****	+++ Check Total +++			-----
0221584				100.00
0221585	Elizabeth Liput	Official's Fee	0564Q27539000	330.00
*****	+++ Check Total +++			-----
0221585				330.00

Kankakee Community College
 AP Check Register
 09/06/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0221586	LJN Ventures LLC	Consulting	0183I83539000	1,470.00
*****	+++ Check Total +++			-----
0221586				1,470.00
0221587	Brandon Lockett	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0221587				320.00
0221588	MAB Paints	Paint Supplies	0271Q71541040	140.08
0221588	MAB Paints	Credit	0271Q71541040	-5.84
*****	+++ Check Total +++			-----
0221588				134.24
0221589	Aisha Maxwell	HCCTP Incentive	06419MD599094	240.00
*****	+++ Check Total +++			-----
0221589				240.00
0221590	Janice McGeary	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0221590				110.00
0221591	Janice McGeary	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0221591				110.00
0221592	Janice McGeary	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0221592				110.00
0221593	Menards	Building Maint	0271Q71541040	54.18
0221593	Menards	Building Maint	0271Q71541040	181.25
*****	+++ Check Total +++			-----
0221593				235.43
0221594	Nicklas Richard S D	Dental Reim	0186Q86521020	14.00
0221594	Nicklas Richard S D	Dental Reim	0186Q86521020	155.00
*****	+++ Check Total +++			-----
0221594				169.00
0221595	Office Depot Corp S	Office Supplies	0181I84541010	78.56
*****	+++ Check Total +++			-----
0221595				78.56
0221596	OSF HealthCare Hear	Instr Supplies	0100000499012	90.00
*****	+++ Check Total +++			-----
0221596				90.00
0221597	Juana Perez	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0221597				320.00
0221598	Pitney Bowes Inc	Postage	06448DT544030	3.63
0221598	Pitney Bowes Inc	Postage	0564Q28544030	7.17
0221598	Pitney Bowes Inc	Postage	0278Q78544030	8.08
0221598	Pitney Bowes Inc	Postage	0111A17544030	0.47
0221598	Pitney Bowes Inc	Postage	0183I83544030	1.88

Kankakee Community College
 AP Check Register
 09/06/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0221598	Pitney Bowes Inc	Postage	0182Q85544030	57.81
0221598	Pitney Bowes Inc	Postage	0182Q83544030	7.05
0221598	Pitney Bowes Inc	Postage	0182Q82544030	1.41
0221598	Pitney Bowes Inc	Postage	0181R81544030	18.33
0221598	Pitney Bowes Inc	Postage	0181I84544030	10.00
0221598	Pitney Bowes Inc	Postage	0141Z41544030	15.33
0221598	Pitney Bowes Inc	Postage	0138X36544030	25.09
0221598	Pitney Bowes Inc	Postage	0138W38544030	0.94
0221598	Pitney Bowes Inc	Postage	0134X34544030	28.20
0221598	Pitney Bowes Inc	Postage	0132X38544030	0.47
0221598	Pitney Bowes Inc	Postage	0131X31544030	138.92
0221598	Pitney Bowes Inc	Postage	0114A24544030	0.47
*****	+++ Check Total +++			-----
0221598				325.25
0221599	Prairie State Colle	Travel Expense	0113A15552000	30.00
*****	+++ Check Total +++			-----
0221599				30.00
0221600	Alexis Ramirez	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0221600				320.00
0221601	Javier Ramirez	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0221601				320.00
0221602	Riverside Workforce	Employee Physical	0182Q83554003	45.00
0221602	Riverside Workforce	Client Support	06499KA596700	140.00
*****	+++ Check Total +++			-----
0221602				185.00
0221603	Rogers Supply Co In	Building Maint	0271Q71541040	177.55
*****	+++ Check Total +++			-----
0221603				177.55
0221604	Tyrez Ross	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0221604				320.00
0221605	Santo Sport Store	Athletic Expense	0564Q24553040	963.84
0221605	Santo Sport Store	Athletic Expense	0564Q22541090	389.60
0221605	Santo Sport Store	Athletic Expense	0564Q25541090	607.60
0221605	Santo Sport Store	Athletic Expense	0564Q23541090	389.60
*****	+++ Check Total +++			-----
0221605				2,350.64
0221606	Ian-Michael A. Schw	Client Support	06499KA596700	95.00
*****	+++ Check Total +++			-----
0221606				95.00
0221607	Quon Shaw	HCCTP Incentive	06419MD599094	300.00
*****	+++ Check Total +++			-----
0221607				300.00
0221608	Marcin Sierak	Official's Fee	0564Q21539000	120.00

Kankakee Community College
 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0221608				120.00
0221609	JD Factors LLC	Computer Hardware	0188E88587010	1,592.92
0221609	JD Factors LLC	Computer Hardware	0188E88587010	218.96
0221609	JD Factors LLC	Computer Hardware	0188E88587010	269.50
0221609	JD Factors LLC	Computer Hardware	0188E88587010	54.43
*****	+++ Check Total +++			-----
0221609				2,135.81
0221610	Shannan R. Simmons-	Local Travel	06169LV552000	67.24
0221610	Shannan R. Simmons-	Local Travel	06169LU552000	11.55
0221610	Shannan R. Simmons-	Local Travel	06169LW552000	75.97
*****	+++ Check Total +++			-----
0221610				154.76
0221611	Raymond Slover	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0221611				110.00
0221612	Raymond Slover	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0221612				110.00
0221613	Raymond Slover	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0221613				110.00
0221614	Lee Smith	Equipment Maint	0114H19534000	665.00
0221614	Lee Smith	Athletic Supplies	0564Q28541090	150.00
*****	+++ Check Total +++			-----
0221614				815.00
0221615	Nicole M. Stotts	Meeting Expense	0181A11551000	99.00
*****	+++ Check Total +++			-----
0221615				99.00
0221616	Swank Motion Pictur	SAC Expense	0565X65599000	525.00
*****	+++ Check Total +++			-----
0221616				525.00
0221617	Taylor Publ	Advertising	0183I83547000	400.00
0221617	Taylor Publ	Advertising	0183I83547000	200.00
*****	+++ Check Total +++			-----
0221617				600.00
0221618	Eric Thomas	HCCTP Incentive	06419MD599094	260.00
*****	+++ Check Total +++			-----
0221618				260.00
0221619	Transformative Grow	Consulting	06448MK532000	2,250.00
*****	+++ Check Total +++			-----
0221619				2,250.00
0221620	James Tripicchio	Client Support	06499LA596720	13.00
*****	+++ Check Total +++			-----

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0221620				13.00
0221621	United Parcel Servi	Shipping Charges	0562Q62544030	19.92
*****	+++ Check Total +++			-----
0221621				19.92
0221622	United Pipe & Suppl	Maint Supplies	0271Q71541040	323.20
0221622	United Pipe & Suppl	Maint Supplies	0271Q71541040	0.00
0221622	United Pipe & Suppl	Building Maint	0271Q71541040	47.07
*****	+++ Check Total +++			-----
0221622				370.27
0221623	Stephanie Velazquez	HCCTP Incentive	06419MD599094	240.00
*****	+++ Check Total +++			-----
0221623				240.00
0221624	VWR Education LLC d	Instr Supplies	0111M15541020	15.84
*****	+++ Check Total +++			-----
0221624				15.84
0221625	Michael P. Walling	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0221625				110.00
0221626	WalMart Stores Inc	Meeting Expense	0183I83547000	152.84
0221626	WalMart Stores Inc	Meeting Expense	06448DT551000	147.52
0221626	WalMart Stores Inc	Meeting Expense	06418DU551000	59.72
*****	+++ Check Total +++			-----
0221626				360.08
0221627	Westside Tire & Ali	Vehicle Maint	0275Q75541050	165.00
*****	+++ Check Total +++			-----
0221627				165.00
0221628	Margaret M. Wolf	Office Supplies	06169C4541010	34.85
*****	+++ Check Total +++			-----
0221628				34.85
0221629	Darla Wooldridge	Client Tuition	06498TG596310	119.99
*****	+++ Check Total +++			-----
0221629				119.99
0221630	Stephenee J. Yancy	Team Raised Expense	0564Q27553040	31.58
*****	+++ Check Total +++			-----
0221630				31.58
0221631	*****	Student Refund	0100000133000	169.00
*****	+++ Check Total +++			-----
0221631				169.00
0221632	*****	Student Refund	0100000133000	160.25
*****	+++ Check Total +++			-----
0221632				160.25
				=====
TOTAL				106,484.15

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W. Gordon

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0221648	ACEN	Accreditation Fee	0114A21546000	2,875.00
*****	+++ Check Total +++			-----
0221648				2,875.00
0221649	Adcraft Printers	Central Supplies	0569Q69548000	2,416.10
*****	+++ Check Total +++			-----
0221649				2,416.10
0221650	Airgas North Centra	Equipment Rental	0114H16562000	43.71
*****	+++ Check Total +++			-----
0221650				43.71
0221651	Ninos Alexander	Athletic Expense	0564Q21553040	300.00
*****	+++ Check Total +++			-----
0221651				300.00
0221652	Alvin & Co Inc	Bookstore Resale	0562Q62548300	54.23
0221652	Alvin & Co Inc	Bookstore Resale	0562Q62548300	9.72
0221652	Alvin & Co Inc	Bookstore Resale	0562Q62548300	83.28
0221652	Alvin & Co Inc	Bookstore Resale	0562Q62548110	0.00
0221652	Alvin & Co Inc	Bookstore Resale	0562Q62548300	29.76
0221652	Alvin & Co Inc	Bookstore Resale	0562Q62548300	70.40
0221652	Alvin & Co Inc	Bookstore Resale	0562Q62548300	36.48
0221652	Alvin & Co Inc	Bookstore Resale	0562Q62548300	24.32
0221652	Alvin & Co Inc	Bookstore Resale	0562Q62548300	25.60
0221652	Alvin & Co Inc	Bookstore Resale	0562Q62548300	13.26
0221652	Alvin & Co Inc	Bookstore Resale	0562Q62548300	43.20
0221652	Alvin & Co Inc	Bookstore Resale	0562Q62548300	117.12
0221652	Alvin & Co Inc	Bookstore Resale	0562Q62548300	105.16
0221652	Alvin & Co Inc	Bookstore Resale	0562Q62548300	252.00
*****	+++ Check Total +++			-----
0221652				864.53
0221653	Amer Physical Thera	Accreditation Fee	0114H19546000	4,250.00
*****	+++ Check Total +++			-----
0221653				4,250.00
0221654	Amer Welding Societ	New Books	0562Q62548100	375.00
*****	+++ Check Total +++			-----
0221654				375.00
0221655	Aqua IL	Water & Sewer	0276Q76574000	111.04
*****	+++ Check Total +++			-----
0221655				111.04
0221656	Aqua IL	Water & Sewer	0276Q76574000	6,465.69
*****	+++ Check Total +++			-----
0221656				6,465.69
0221657	Aqua IL	Water & Sewer	0276Q80574000	299.61
*****	+++ Check Total +++			-----
0221657				299.61
0221658	Aqua IL	Water & Sewer	0276Q88574000	182.99
*****	+++ Check Total +++			-----
0221658				182.99

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 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0221659	Aqua IL	Water & Sewer	0276Q88574000	29.54
*****	+++ Check Total +++			-----
0221659				29.54
0221660	Aqua IL	Water & Sewer	0276Q76574000	101.24
*****	+++ Check Total +++			-----
0221660				101.24
0221661	Aqua IL	Water & Sewer	0276Q81574000	95.38
*****	+++ Check Total +++			-----
0221661				95.38
0221662	Aqua IL	Water & Sewer	0276Q76574000	209.18
*****	+++ Check Total +++			-----
0221662				209.18
0221663	Aqua IL	Water & Sewer	0276Q88574000	209.18
*****	+++ Check Total +++			-----
0221663				209.18
0221664	Arena Food Service	Meeting Expense	0119A43551000	2,167.95
0221664	Arena Food Service	Meeting Expense	0119A43551000	3,266.75
0221664	Arena Food Service	Meeting Expense	06448DT551000	5.41
0221664	Arena Food Service	Meeting Expense	06418DU551000	26.99
0221664	Arena Food Service	Meeting Expense	0183I83551000	63.30
*****	+++ Check Total +++			-----
0221664				5,530.40
0221665	AT&T	Phone Service	0271Q71575000	1,650.03
*****	+++ Check Total +++			-----
0221665				1,650.03
0221666	AT&T Mobility	Phone Service	0276Q76575000	9.65
*****	+++ Check Total +++			-----
0221666				9.65
0221667	Elizabeth J. Becvar	Meeting Expense	0183I83551000	27.53
0221667	Elizabeth J. Becvar	Meeting Expense	0181A11551000	35.96
*****	+++ Check Total +++			-----
0221667				63.49
0221668	Gregg A. Beglau	Local Travel	06169C4552000	161.87
*****	+++ Check Total +++			-----
0221668				161.87
0221669	Bridget M. Bertrand	Professional Dev	0113A15552000	595.00
*****	+++ Check Total +++			-----
0221669				595.00
0221670	Blackbaud	Software Maint	0181I84539020	28,636.80
*****	+++ Check Total +++			-----
0221670				28,636.80
0221671	Michael G. Boyd	Travel Expense	0181A11552000	57.77
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0221671				57.77
0221672	Michael Brizzolara	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			----- 320.00
0221672				320.00
0221673	BSN Sports	Athletic Expense	0564Q27541090	159.80
0221673	BSN Sports	Athletic Expense	0564Q27541090	239.40
0221673	BSN Sports	Athletic Expense	0564Q27541090	252.45
0221673	BSN Sports	Athletic Expense	0564Q27541090	87.90
0221673	BSN Sports	Athletic Expense	0564Q27541090	55.90
0221673	BSN Sports	Athletic Expense	0564Q27541090	79.98
0221673	BSN Sports	Athletic Expense	0564Q24541090	0.00
0221673	BSN Sports	Athletic Expense	0564Q27541090	31.00
0221673	BSN Sports	Athletic Expense	0564Q27541090	74.85
0221673	BSN Sports	Athletic Expense	0564Q27541090	299.40
0221673	BSN Sports	Athletic Expense	0564Q27541090	216.00
0221673	BSN Sports	Athletic Expense	0564Q27541090	216.00
0221673	BSN Sports	Athletic Expense	0564Q27541090	0.00
0221673	BSN Sports	Athletic Expense	0564Q27541090	0.00
0221673	BSN Sports	Athletic Expense	0564Q27541090	26.99
0221673	BSN Sports	Athletic Expense	0564Q27541090	58.34
*****	+++ Check Total +++			----- 1,798.01
0221673				1,798.01
0221674	Bushue Human Resour	Background Checks	0100000239014	2,204.00
0221674	Bushue Human Resour	Background Checks	0112B24541020	630.00
*****	+++ Check Total +++			----- 2,834.00
0221674				2,834.00
0221675	David W. Cagle	Travel Expense	0182Q83552000	66.49
*****	+++ Check Total +++			----- 66.49
0221675				66.49
0221676	Sheri L. Cagle	Local Travel	0114A20552000	32.70
*****	+++ Check Total +++			----- 32.70
0221676				32.70
0221677	Paul R. Carlson	Travel Expense	0113A15552000	95.92
*****	+++ Check Total +++			----- 95.92
0221677				95.92
0221678	CDW Government Inc	Software Maint	0124Y24539020	39,562.95
0221678	CDW Government Inc	Software Maint	0188E88539020	13,187.65
0221678	CDW Government Inc	Instr Equipment	0124Y24586000	1,160.00
0221678	CDW Government Inc	Bldg Improvements	0124Y2454BOND	408.00
0221678	CDW Government Inc	Instr Supplies	0113T13541020	13.34
0221678	CDW Government Inc	Instr Supplies	0113T13541020	17.79
0221678	CDW Government Inc	Instr Supplies	0113T17541020	126.05
0221678	CDW Government Inc	Instr Supplies	0113T17541020	63.91
0221678	CDW Government Inc	Instr Supplies	0113T17541020	44.38
0221678	CDW Government Inc	Credit	0113T17541020	-72.79
*****	+++ Check Total +++			----- 54,511.28
0221678				54,511.28
0221679	Cengage Learning	Tuition Expense	0200000441140	101.88

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0221679	Cengage Learning	Tuition Expense	0100000441140	747.12
*****	+++ Check Total +++			-----
0221679				849.00
0221680	Central IL Xray	Instr Equipment	0114H15586000	29,675.00
0221680	Central IL Xray	Instr Equipment	0114H15586000	1,800.00
*****	+++ Check Total +++			-----
0221680				31,475.00
0221681	CI Sport	Bookstore Resale	0562Q62548620	572.00
0221681	CI Sport	Bookstore Resale	0562Q62548620	542.00
0221681	CI Sport	Bookstore Resale	0562Q62548110	26.63
0221681	CI Sport	Bookstore Resale	0562Q62548110	27.61
*****	+++ Check Total +++			-----
0221681				1,168.24
0221682	Cintas	Uniform Expense	0272Q72539000	61.92
0221682	Cintas	Uniform Expense	0272Q72539000	106.49
*****	+++ Check Total +++			-----
0221682				168.41
0221683	CITCA Inc	Instr Supplies	0113T16541090	179.00
*****	+++ Check Total +++			-----
0221683				179.00
0221684	City of Watseka	Water & Sewer	0276Q87574000	50.82
*****	+++ Check Total +++			-----
0221684				50.82
0221685	Commercial Glazing	Bldg Improvements	0271Q71539000	1,987.00
*****	+++ Check Total +++			-----
0221685				1,987.00
0221686	Community Leaders P	Meeting Expense	0181R81551000	250.00
*****	+++ Check Total +++			-----
0221686				250.00
0221687	Connor Co	Instr Supplies	0113T12541020	16.26
0221687	Connor Co	Instr Supplies	0113T12541020	25.55
*****	+++ Check Total +++			-----
0221687				41.81
0221688	Conserv FS	Grounds Maint	0273Q73541041	584.80
0221688	Conserv FS	Grounds Maint	0273Q73541041	75.00
*****	+++ Check Total +++			-----
0221688				659.80
0221689	Randy Craig	Contractual Serv	0183I83539000	50.00
*****	+++ Check Total +++			-----
0221689				50.00
0221690	Curriculum Publicat	Testing Supplies	06169C7541070	16.00
*****	+++ Check Total +++			-----
0221690				16.00
0221691	D Stafford & Assoc	Meeting Expense	0138X36551000	89.00

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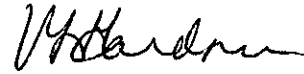
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0221691				89.00
0221692	Daily Journal	Advertising	06419MD547003	605.12
0221692	Daily Journal	Advertising	0183I83547000	320.00
*****	+++ Check Total +++			-----
0221692				925.12
0221693	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	202.96
0221693	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	10.56
0221693	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	226.23
0221693	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	23.94
0221693	Depke Gases & Weldi	Instr Supplies	0113T15541020	130.72
*****	+++ Check Total +++			-----
0221693				594.41
0221694	Isabel Devries	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0221694				320.00
0221695	Douglas Stewart Co	Bookstore Resale	0562Q62548300	28.08
0221695	Douglas Stewart Co	Bookstore Resale	0562Q62548300	2,718.72
0221695	Douglas Stewart Co	Bookstore Resale	0562Q62548300	266.87
0221695	Douglas Stewart Co	Credit	0562Q62548300	-259.92
*****	+++ Check Total +++			-----
0221695				2,753.75
0221696	Jaden Downs	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0221696				320.00
0221697	Elsevier Health Sci	New Books	0562Q62548100	998.40
*****	+++ Check Total +++			-----
0221697				998.40
0221698	WESCO Receivables C	Instr Supplies	0113T16541020	195.23
0221698	WESCO Receivables C	Instr Supplies	0113T16541020	36.40
*****	+++ Check Total +++			-----
0221698				231.63
0221699	Enterprise Events G	Travel Expense	0113T17553000	1,000.00
0221699	Enterprise Events G	Travel Expense	0113A15553000	750.00
*****	+++ Check Total +++			-----
0221699				1,750.00
0221700	Fastenal Ind & Cons	Maint Supplies	0271Q71541040	224.48
0221700	Fastenal Ind & Cons	Instr Supplies	0113T13541020	478.62
*****	+++ Check Total +++			-----
0221700				703.10
0221701	Federal Express Cor	Shipping Charges	0562Q62548110	160.76
0221701	Federal Express Cor	Shipping Charges	0562Q62548110	169.12
*****	+++ Check Total +++			-----
0221701				329.88
0221702	Fisher Scientific C	Instr Supplies	0114H14541020	252.72

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0221702	Fisher Scientific C	Instr Supplies	0111M15541020	4.29
*****	+++ Check Total +++			-----
0221702				257.01
0221703	Wackenhut Corp	Security Services	1274Q86539000	1,997.15
0221703	Wackenhut Corp	Security Services	1274Q81539000	1,126.34
0221703	Wackenhut Corp	Security Services	1274Q81539000	1,238.30
0221703	Wackenhut Corp	Security Services	1274Q88539000	81.99
0221703	Wackenhut Corp	Security Services	1274Q86539000	2,349.68
*****	+++ Check Total +++			-----
0221703				6,793.46
0221704	Christopher A. Gibs	Instr Supplies	0114A20539000	35.00
*****	+++ Check Total +++			-----
0221704				35.00
0221705	Glade Plumbing & He	Equipment Maint	0271Q71539000	3,077.00
0221705	Glade Plumbing & He	Equipment Maint	0271Q71534000	405.00
0221705	Glade Plumbing & He	HVAC Upgrade	0371P17533000	186,078.60
*****	+++ Check Total +++			-----
0221705				189,560.60
0221706	Gordon Electric Sup	Building Maint	0271Q71541040	232.80
*****	+++ Check Total +++			-----
0221706				232.80
0221707	Grundy Supply	Custodial Supplies	0272Q72541040	448.50
0221707	Grundy Supply	Custodial Supplies	0272Q72541040	592.50
0221707	Grundy Supply	Custodial Supplies	0272Q72541040	432.63
0221707	Grundy Supply	Custodial Supplies	0272Q72541040	44.80
*****	+++ Check Total +++			-----
0221707				1,518.43
0221708	Hanna Hamlin	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0221708				320.00
0221709	Heartland Comm Coll	Rental Fee	06499A9560002	1,075.00
0221709	Heartland Comm Coll	Rental Fee	06499A9560002	1,075.00
*****	+++ Check Total +++			-----
0221709				2,150.00
0221710	Heritage FS Inc	Grounds Supplies	0273Q73541040	1,184.28
*****	+++ Check Total +++			-----
0221710				1,184.28
0221711	Herkimer LLC	Equipment Maint	0562Q62534000	208.50
*****	+++ Check Total +++			-----
0221711				208.50
0221712	Holohan Heating & S	Contractual Serv	0271Q71539000	727.00
*****	+++ Check Total +++			-----
0221712				727.00
0221713	Kankakee Disposal	Refuse Disposal	0276Q87577000	66.22
0221713	Kankakee Disposal	Refuse Disposal	0276Q81577000	218.67

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0221713	Kankakee Disposal	Refuse Disposal	0276Q88577000	168.68
0221713	Kankakee Disposal	Refuse Disposal	0276Q76577000	818.43
*****	+++ Check Total +++			-----
0221713				1,272.00
0221714	ICB	Instr Supplies	0141Z41541020	35.00
0221714	ICB	Instr Supplies	0141Z41541020	35.00
0221714	ICB	Instr Supplies	0141Z41541020	35.00
0221714	ICB	Instr Supplies	0141Z41541020	35.00
*****	+++ Check Total +++			-----
0221714				140.00
0221715	IdentiSys	Photo ID Supplies	1286Q86541090	650.00
0221715	IdentiSys	Photo ID Supplies	1286Q86541090	19.12
*****	+++ Check Total +++			-----
0221715				669.12
0221716	IL Assoc of College	Travel Expense	0562Q62552000	175.00
*****	+++ Check Total +++			-----
0221716				175.00
0221717	Illinois Valley Com	Client Tuition	06499LA596320	3,972.00
*****	+++ Check Total +++			-----
0221717				3,972.00
0221718	Image Group	Photographic Serv	0183I83539000	1,167.00
*****	+++ Check Total +++			-----
0221718				1,167.00
0221719	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	20.98
0221719	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	104.86
0221719	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	281.64
*****	+++ Check Total +++			-----
0221719				407.48
0221720	Kelli Jean Jandura	Local Travel	0114H16552000	105.19
*****	+++ Check Total +++			-----
0221720				105.19
0221721	Darla S. Jepson	Local Travel	0114H15552000	128.62
*****	+++ Check Total +++			-----
0221721				128.62
0221722	Jestard Jones, Sr	Client Support	06499KS596700	200.00
*****	+++ Check Total +++			-----
0221722				200.00
0221723	Kalamazoo Valley Cm	Team Raised Expen	0564Q27553040	95.00
*****	+++ Check Total +++			-----
0221723				95.00
0221724	Kankakee Ace Hardwa	Instr Supplies	0113T26541020	62.26
0221724	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	12.66
0221724	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	16.39
0221724	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	11.51
0221724	Kankakee Ace Hardwa	Instr Supplies	0113T27541020	24.05

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0221724	Kankakee Ace Hardwa	Building Maint	0271Q71541040	56.70
*****	+++ Check Total +++			-----
0221724				183.57
0221725	Kankakee Community	Professional Dev	0111A17599000	29.00
0221725	Kankakee Community	Indirect Costs	06499KY530011	666.67
0221725	Kankakee Community	Indirect Costs	06499A9530011	2,666.67
0221725	Kankakee Community	Indirect Costs	06499KY530011	666.67
0221725	Kankakee Community	Indirect Costs	06499A9530011	2,666.67
0221725	Kankakee Community	Central Supplies	0182Q82541010	17.16
0221725	Kankakee Community	Central Supplies	0138X36541010	18.26
0221725	Kankakee Community	Central Supplies	0134X34541010	207.98
0221725	Kankakee Community	Central Supplies	0132X32541010	121.78
0221725	Kankakee Community	Central Supplies	0129A26541010	11.10
0221725	Kankakee Community	Central Supplies	0181A11541011	18.95
0221725	Kankakee Community	Central Supplies	0132X35541010	42.20
0221725	Kankakee Community	Central Supplies	0182Q82541010	20.99
0221725	Kankakee Community	Client Tuition	06499KA530011	480.00
0221725	Kankakee Community	Client Tuition	06499KA596300	1,440.00
0221725	Kankakee Community	Client Support	06499KA530011	160.00
0221725	Kankakee Community	Client Support	06499KA596700	480.00
0221725	Kankakee Community	Client Tuition	06499KS596300	480.00
0221725	Kankakee Community	Client Support	06499KS596700	160.00
0221725	Kankakee Community	Professional Fees	06499A9530011	5,185.20
0221725	Kankakee Community	Indirect Costs	06499A9530011	3,333.34
0221725	Kankakee Community	Professional Fees	06499KY530011	1,193.48
0221725	Kankakee Community	Professional Fees	06499A9530011	260.78
0221725	Kankakee Community	Professional Fees	06499A9530011	260.78
0221725	Kankakee Community	Professional Fees	06499KY530011	1,193.48
0221725	Kankakee Community	Professional Fees	06499KY530011	1,193.48
0221725	Kankakee Community	Professional Fees	06499A9530011	5,185.20
0221725	Kankakee Community	Professional Fees	06499A9530011	260.78
0221725	Kankakee Community	Professional Fees	06499A9530011	5,185.20
0221725	Kankakee Community	Vehicle Usage	0564Q27553030	3.55
0221725	Kankakee Community	Business Cards	06418DU541010	10.78
0221725	Kankakee Community	Business Cards	0564Q28541090	10.78
0221725	Kankakee Community	Business Cards	0182Q83541010	10.78
0221725	Kankakee Community	Business Cards	0181I87541010	10.78
0221725	Kankakee Community	Business Cards	0181A11541012	10.78
0221725	Kankakee Community	Business Cards	0114A20551000	21.56
0221725	Kankakee Community	Media Charges	06448DT542000	92.58
0221725	Kankakee Community	Media Charges	06418DU542000	29.12
0221725	Kankakee Community	Media Charges	06499A9542000	58.10
0221725	Kankakee Community	Vehicle Usage	0188E88552000	33.50
0221725	Kankakee Community	Vehicle Usage	0119A43552000	3.75
0221725	Kankakee Community	Vehicle Usage	0278Q78552000	49.50
0221725	Kankakee Community	Vehicle Usage	0564Q27553030	928.50
0221725	Kankakee Community	Vehicle Usage	0564Q21553030	1,403.25
*****	+++ Check Total +++			-----
0221725				36,283.13
0221726	Patrick J. Klette	Training Expense	0113T16541090	196.00
*****	+++ Check Total +++			-----
0221726				196.00
0221727	KPI Electric	Contractual Serv	0113T14539000	222.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0221727	+++ Check Total +++			----- 222.00
0221728	Lands End Bsns Oper	Office Supplies	0188E88541010	125.65
0221728	Lands End Bsns Oper	Office Supplies	0188E88541010	41.90
***** 0221728	+++ Check Total +++			----- 167.55
0221729	Deanna R. Liacone	Tuition Reim	0186Q86527020	1,975.00
***** 0221729	+++ Check Total +++			----- 1,975.00
0221730	LJN Ventures LLC	Consulting	0183I83539000	1,470.00
***** 0221730	+++ Check Total +++			----- 1,470.00
0221731	Brandon Lockett	HCCTP Incentive	06419MD599094	320.00
***** 0221731	+++ Check Total +++			----- 320.00
0221732	Vanessa Lopez	Tuition Reim	0186Q86527020	1,975.00
***** 0221732	+++ Check Total +++			----- 1,975.00
0221733	Marriott	Travel Expense	06169C4552000	293.44
***** 0221733	+++ Check Total +++			----- 293.44
0221734	Marriott	Travel Expense	06169C4552000	262.00
***** 0221734	+++ Check Total +++			----- 262.00
0221735	Marriott	Travel Expense	0114A20552000	146.72
***** 0221735	+++ Check Total +++			----- 146.72
0221736	McCoy Health Scienc	Bookstore Resale	0562Q62548300	47.31
***** 0221736	+++ Check Total +++			----- 47.31
0221737	McMaster Carr Suppl	Instr Supplies	0113T13541020	197.33
***** 0221737	+++ Check Total +++			----- 197.33
0221738	McShanes Inc	Printer Supplies	0188E88541060	425.00
***** 0221738	+++ Check Total +++			----- 425.00
0221739	Menards	Building Maint	0271Q71541040	485.55
0221739	Menards	Building Maint	0271Q71541040	24.97
0221739	Menards	Building Maint	0271Q71541040	1,267.67
***** 0221739	+++ Check Total +++			----- 1,778.19
0221740	Mercedes Medical In	Instr Supplies	0114H14541020	50.00
0221740	Mercedes Medical In	Instr Supplies	0114H14541020	145.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0221740	Mercedes Medical In	Instr Supplies	0114H14541020	91.25
0221740	Mercedes Medical In	Instr Supplies	0114H14541020	19.81
0221740	Mercedes Medical In	Instr Supplies	0114H14541020	8.77
0221740	Mercedes Medical In	Credit	0114H14541020	-91.25
*****	+++ Check Total +++			-----
0221740				223.58
0221741	Moss Enterprise	Instr Supplies	0113T23541090	1,250.00
*****	+++ Check Total +++			-----
0221741				1,250.00
0221742	Kelly A. Myers	Advertising	0181I84547000	111.69
*****	+++ Check Total +++			-----
0221742				111.69
0221743	NAFSA	Office Supplies	0131X31541010	33.18
*****	+++ Check Total +++			-----
0221743				33.18
0221744	Natl Registry Food	Books	0142Z45545000	270.00
*****	+++ Check Total +++			-----
0221744				270.00
0221745	NILRC	Travel Expense	0121Y21552000	260.00
*****	+++ Check Total +++			-----
0221745				260.00
0221746	Michael Ochs	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0221746				110.00
0221747	OConnor Kelly L DDS	Dental Reim	0186Q86521020	467.00
0221747	OConnor Kelly L DDS	Dental Reim	06328DS529000	467.00
*****	+++ Check Total +++			-----
0221747				934.00
0221748	OConnor Kelly L DDS	Dental Reim	0186Q86521030	34.00
*****	+++ Check Total +++			-----
0221748				34.00
0221749	Office Depot Corp S	Office Supplies	0114H17541020	169.18
0221749	Office Depot Corp S	Office Supplies	0114H13541020	28.14
0221749	Office Depot Corp S	Office Supplies	0181A11541011	42.22
0221749	Office Depot Corp S	Office Supplies	0181A11541011	13.56
0221749	Office Depot Corp S	Office Supplies	0181A11541011	18.75
0221749	Office Depot Corp S	Office Supplies	0181A11541011	10.20
0221749	Office Depot Corp S	Office Supplies	0181A11541011	15.87
0221749	Office Depot Corp S	Office Supplies	0181A11541011	21.18
*****	+++ Check Total +++			-----
0221749				319.10
0221750	Omega Engineering I	Instr Supplies	0113T16541020	236.00
0221750	Omega Engineering I	Instr Supplies	0113T16541020	13.12
*****	+++ Check Total +++			-----
0221750				249.12

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0221751	Mark Sanders	Contractual Instr	0142Z45538000	1,000.00
*****	+++ Check Total +++			-----
0221751				1,000.00
0221752	Peter J. Pagast	Instr Supplies	0111S19541020	30.13
*****	+++ Check Total +++			-----
0221752				30.13
0221753	Party Linens	Meeting Expense	0183I83551000	159.60
*****	+++ Check Total +++			-----
0221753				159.60
0221754	Pearson Educ	New Books	0562Q62548100	229.40
0221754	Pearson Educ	New Books	0562Q62548100	1,912.50
0221754	Pearson Educ	New Books	0562Q62548100	9,816.00
0221754	Pearson Educ	New Books	0562Q62548100	27,749.50
*****	+++ Check Total +++			-----
0221754				39,707.40
0221755	Juana Perez	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0221755				320.00
0221756	Pitney Bowes Inc	Postage	06328DS544030	3.29
0221756	Pitney Bowes Inc	Postage	06448DT544030	153.96
0221756	Pitney Bowes Inc	Postage	06418DU544030	0.47
0221756	Pitney Bowes Inc	Postage	0564Q28544030	57.40
0221756	Pitney Bowes Inc	Postage	0278Q78544030	0.94
0221756	Pitney Bowes Inc	Postage	0114A21544030	0.47
0221756	Pitney Bowes Inc	Postage	0183I83544030	0.47
0221756	Pitney Bowes Inc	Postage	0182Q85544030	85.75
0221756	Pitney Bowes Inc	Postage	0182Q83544030	12.86
0221756	Pitney Bowes Inc	Postage	0182Q82544030	0.47
0221756	Pitney Bowes Inc	Postage	0181R81544030	11.28
0221756	Pitney Bowes Inc	Postage	0181I84544030	14.99
0221756	Pitney Bowes Inc	Postage	0141Z41544030	45.98
0221756	Pitney Bowes Inc	Postage	0138X36544030	0.47
0221756	Pitney Bowes Inc	Postage	0138W38544030	0.47
0221756	Pitney Bowes Inc	Postage	0134X34544030	22.30
0221756	Pitney Bowes Inc	Postage	0131X31544030	39.22
0221756	Pitney Bowes Inc	Postage	0121Y21544030	1.41
0221756	Pitney Bowes Inc	Postage	0114A25544030	0.47
0221756	Pitney Bowes Inc	Postage	0113A15544030	41.76
*****	+++ Check Total +++			-----
0221756				494.43
0221757	Premier	SAC Expense	0565X65599000	3,510.00
*****	+++ Check Total +++			-----
0221757				3,510.00
0221758	Protection Assoc	Contractual Serv	1286Q86539000	210.00
0221758	Protection Assoc	Contractual Serv	1286Q86539000	210.00
*****	+++ Check Total +++			-----
0221758				420.00
0221759	Quincy Compressor	Maint Supplies	0272Q88541040	68.37

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0221759	Quincy Compressor	Maint Supplies	0272Q88541040	249.51
0221759	Quincy Compressor	Maint Supplies	0272Q88541040	13.26
*****	+++ Check Total +++			-----
0221759				331.14
0221760	Curtis J. Ralston	Contractual Instr	06419MD538003	440.00
*****	+++ Check Total +++			-----
0221760				440.00
0221761	Alexis Ramirez	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0221761				320.00
0221762	Javier Ramirez	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0221762				320.00
0221763	Jessica L. Ramos	Client Support	06499KS596700	200.00
*****	+++ Check Total +++			-----
0221763				200.00
0221764	Rittenhouse	New Books	0562Q62548100	1,585.46
0221764	Rittenhouse	New Books	0562Q62548100	4,402.76
0221764	Rittenhouse	New Books	0562Q62548100	848.76
0221764	Rittenhouse	New Books	0562Q62548100	1,326.00
0221764	Rittenhouse	New Books	0562Q62548100	1,697.52
*****	+++ Check Total +++			-----
0221764				9,860.50
0221765	River Valley Metro	Bus Passes	06499KY596117	30.00
0221765	River Valley Metro	Bus Passes	06499KY596113	210.00
0221765	River Valley Metro	Bus Passes	06499KA596110	60.00
0221765	River Valley Metro	Bus Passes	0100000229000	280.00
*****	+++ Check Total +++			-----
0221765				580.00
0221766	Riverside Workforce	Client Supplies	06419MD592024	39.00
0221766	Riverside Workforce	Client Supplies	06419MD592024	485.00
*****	+++ Check Total +++			-----
0221766				524.00
0221767	Rogers Supply Co In	Instr Supplies	0113T12541020	104.39
*****	+++ Check Total +++			-----
0221767				104.39
0221768	Tyrez Ross	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0221768				320.00
0221769	Russell Athletic	Bookstore Resale	0562Q62548620	1,088.00
0221769	Russell Athletic	Bookstore Resale	0562Q62548620	364.00
0221769	Russell Athletic	Bookstore Resale	0562Q62548110	55.00
0221769	Russell Athletic	Bookstore Resale	0562Q62548110	62.50
0221769	Russell Athletic	Credit	0562Q62548620	-162.00
0221769	Russell Athletic	Credit	0562Q62548620	-42.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0221769				1,365.50
0221770	Samsill	Bookstore Resale	0562Q62548300	99.36
0221770	Samsill	Bookstore Resale	0562Q62548300	30.36
0221770	Samsill	Bookstore Resale	0562Q62548300	18.96
0221770	Samsill	Bookstore Resale	0562Q62548300	30.36
0221770	Samsill	Credit	0562Q62548300	-3.95
*****	+++ Check Total +++			-----
0221770				175.09
0221771	Santo Sport Store	Athletic Expense	0564Q25541090	58.00
0221771	Santo Sport Store	Athletic Expense	0564Q25541090	15.00
*****	+++ Check Total +++			-----
0221771				73.00
0221772	Scrip Safe Security	Office Supplies	0131X31541010	440.20
*****	+++ Check Total +++			-----
0221772				440.20
0221773	Service Sanitation	Equipment Rental	0564Q28561000	113.00
0221773	Service Sanitation	Equipment Rental	0564Q28561000	148.00
0221773	Service Sanitation	Equipment Rental	0564Q28561000	113.00
0221773	Service Sanitation	Equipment Rental	0564Q28561000	148.00
0221773	Service Sanitation	Equipment Rental	0564Q28561000	113.00
0221773	Service Sanitation	Equipment Rental	0564Q28561000	148.00
*****	+++ Check Total +++			-----
0221773				783.00
0221774	Quon Shaw	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0221774				320.00
0221775	Skillpath Seminars	Registration Fee	0278Q78552000	356.00
*****	+++ Check Total +++			-----
0221775				356.00
0221776	Supplyworks	Custodial Supplies	0272Q72541040	37.50
0221776	Supplyworks	Custodial Supplies	0272Q72541040	294.72
0221776	Supplyworks	Custodial Supplies	0272Q72541040	95.85
0221776	Supplyworks	Custodial Supplies	0272Q72541040	40.80
0221776	Supplyworks	Custodial Supplies	0272Q72541040	7.95
*****	+++ Check Total +++			-----
0221776				476.82
0221777	Sweet Street	Bookstore Resale	0562Q62548610	62.00
*****	+++ Check Total +++			-----
0221777				62.00
0221778	Transcendent LLC	Contractual Serv	0188E88539000	300.00
*****	+++ Check Total +++			-----
0221778				300.00
0221779	Travers Tool Co	Instr Supplies	0113T14541020	146.43
*****	+++ Check Total +++			-----
0221779				146.43

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0221780	Union Electronic Di	Computer Supplies	0124Y24544040	142.80
*****	+++ Check Total +++			-----
0221780				142.80
0221781	United Parcel Servi	Shipping Charges	0562Q62544030	12.01
*****	+++ Check Total +++			-----
0221781				12.01
0221782	United Pipe & Suppl	Building Maint	0271Q71541040	166.78
*****	+++ Check Total +++			-----
0221782				166.78
0221783	Univ of St Francis	Client Tuition	06499LA596320	3,000.00
*****	+++ Check Total +++			-----
0221783				3,000.00
0221784	Univ of St Francis	Client Tuition	06499LY596323	3,000.00
*****	+++ Check Total +++			-----
0221784				3,000.00
0221785	US Bank	Copier Lease	0123Y42534000	160.65
*****	+++ Check Total +++			-----
0221785				160.65
0221786	SmartCatalog	Software Maint	0183I83544020	612.50
*****	+++ Check Total +++			-----
0221786				612.50
0221787	Varidesk Com	Office Supplies	06328DS541010	550.00
*****	+++ Check Total +++			-----
0221787				550.00
0221788	Stephanie Velazquez	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0221788				320.00
0221789	Verizon Wireless	Phone Service	0276Q76575000	234.31
*****	+++ Check Total +++			-----
0221789				234.31
0221790	Village of Bradley	Water & Sewer	0276Q81574000	38.75
*****	+++ Check Total +++			-----
0221790				38.75
0221791	VWR Education LLC d	Instr Supplies	0111M15541020	95.10
0221791	VWR Education LLC d	Instr Supplies	0111M15541020	6.00
0221791	VWR Education LLC d	Instr Supplies	0111M15541020	13.41
0221791	VWR Education LLC d	Instr Supplies	0111M14541020	832.00
0221791	VWR Education LLC d	Instr Supplies	0111M14541020	649.14
0221791	VWR Education LLC d	Instr Supplies	0111M14541020	119.16
0221791	VWR Education LLC d	Instr Supplies	0111M14541020	405.84
0221791	VWR Education LLC d	Instr Supplies	0111M14541020	82.74
0221791	VWR Education LLC d	Instr Supplies	0111M14541020	97.56
0221791	VWR Education LLC d	Instr Supplies	0111M14541020	243.47
0221791	VWR Education LLC d	Instr Supplies	0111M14541020	13.53
0221791	VWR Education LLC d	Instr Supplies	0111M13541020	310.29

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0221791	VWR Education LLC d	Instr Supplies	0111M13541020	35.36
0221791	VWR Education LLC d	Instr Supplies	0111M13541020	4.18
0221791	VWR Education LLC d	Instr Supplies	0111M13541020	63.72
0221791	VWR Education LLC d	Instr Supplies	0111M13541020	36.80
0221791	VWR Education LLC d	Instr Supplies	0111M13541020	79.60
0221791	VWR Education LLC d	Instr Supplies	0111M13541020	55.28
0221791	VWR Education LLC d	Instr Supplies	0111M13541020	60.08
0221791	VWR Education LLC d	Instr Supplies	0111M13541020	65.65
0221791	VWR Education LLC d	Instr Supplies	0111M13541020	14.41
0221791	VWR Education LLC d	Instr Supplies	0111M13541020	28.36
0221791	VWR Education LLC d	Instr Supplies	0111M13541020	45.60
0221791	VWR Education LLC d	Instr Supplies	0111M13541020	110.12
*****	+++ Check Total +++			-----
0221791				3,467.40
0221792	Linh-Trang T. Willi	SAC Expense	0565X65599000	26.57
0221792	Linh-Trang T. Willi	Tuition Reim	0186Q86527020	1,975.00
*****	+++ Check Total +++			-----
0221792				2,001.57
0221793	WorldPoint ECC	New Books	0562Q62548100	373.65
*****	+++ Check Total +++			-----
0221793				373.65
0221794	Xerox Corp	Copier Lease	0123Y42534000	444.41
0221794	Xerox Corp	Copier Lease	0123Y42534000	320.11
0221794	Xerox Corp	Copier Lease	0123Y42534000	320.11
0221794	Xerox Corp	Copier Lease	0123Y42534000	1,924.01
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0221794				3,008.64
0221795	Regina A. Cahue	1A Mileage	06499KA596110	120.00
*****	+++ Check Total +++			-----
0221795				120.00
0221796	Jessica Doran	1D Mileage	06499LS596120	120.00
*****	+++ Check Total +++			-----
0221796				120.00
0221797	Alexandra Garza	1YOS Mileage	06499LY596123	100.28
*****	+++ Check Total +++			-----
0221797				100.28
0221798	Jaryn A. Holt	1A Mileage	06499LA596120	109.00
*****	+++ Check Total +++			-----
0221798				109.00
0221799	Angela L. Jefferson	1D Mileage	06499KS596110	43.60
*****	+++ Check Total +++			-----
0221799				43.60
0221800	Anshona Johnson	1A Mileage	06499LA596120	102.46
*****	+++ Check Total +++			-----
0221800				102.46
0221801	Hannah R. Lance	1YOS Mileage	06499KY596113	120.00

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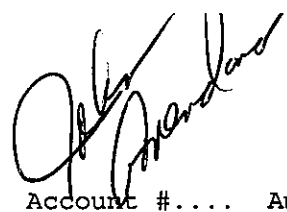
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***** 0221801	+++ Check Total +++			----- 120.00
0221802 ***** 0221802	Haley Laughlin +++ Check Total +++	1A Mileage	06499LA596120	115.54 ----- 115.54
0221803 ***** 0221803	Christine Leonard +++ Check Total +++	1A Mileage	06499LA596120	120.00 ----- 120.00
0221804 ***** 0221804	Deborah Main +++ Check Total +++	1D Mileage	06499LS596120	102.46 ----- 102.46
0221805 ***** 0221805	Blair D. Marko +++ Check Total +++	1A Mileage	06499KA596110	120.00 ----- 120.00
0221806 ***** 0221806	Cortney R. Schillin +++ Check Total +++	1YOS Mileage	06499LY596123	98.10 ----- 98.10
0221807 ***** 0221807	Jermaine Smith +++ Check Total +++	1A Mileage	06499KA596110	79.58 ----- 79.58
0221808 ***** 0221808	Molly Snyder +++ Check Total +++	1YOS Mileage	06499LY596123	120.00 ----- 120.00
0221809 ***** 0221809	Caroline Tolbert +++ Check Total +++	1A Mileage	06499LA596120	109.00 ----- 109.00
0221810 ***** 0221810	James Tripicchio +++ Check Total +++	1A Mileage	06499LA596120	60.00 ----- 60.00
0221811 ***** 0221811	Darla Wooldridge +++ Check Total +++	TGAA Mileage	06498TG596110	160.48 ----- 160.48
0221812 ***** 0221812	***** +++ Check Total +++	Student Refund	0100000133000	65.00 ----- 65.00
0221813 ***** 0221813	***** +++ Check Total +++	Student Refund	0100000133000	10.00 ----- 10.00
0221814 ***** 0221814	***** +++ Check Total +++	MAP Award	0100000133000	5.20 ----- 5.20
0221815	*****	Student Refund	0100000133000	1,302.00

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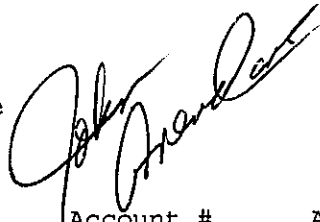
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***** 0221815	+++ Check Total +++			----- 1,302.00
0221816 ***** 0221816	***** +++ Check Total +++	Student Refund	0100000133000	296.50 ----- 296.50
0221817 ***** 0221817	***** +++ Check Total +++	Student Refund	0100000133000	34.00 ----- 34.00
0221818 ***** 0221818	***** +++ Check Total +++	Student Refund	0100000133000	279.40 ----- 279.40
0221819 ***** 0221819	***** +++ Check Total +++	Student Refund	0100000133000	739.47 ----- 739.47
0221820 ***** 0221820	***** +++ Check Total +++	Student Refund	0100000133000	190.00 ----- 190.00
0221821 ***** 0221821	***** +++ Check Total +++	Student Refund	0100000133000	65.00 ----- 65.00
0221822 ***** 0221822	***** +++ Check Total +++	Financial Aid Award	0100000133000	607.30 ----- 607.30
0221823 ***** 0221823	***** +++ Check Total +++	SEOG Award	0100000133000	149.51 ----- 149.51
0221824 ***** 0221824	***** +++ Check Total +++	Student Refund	0100000133000	935.67 ----- 935.67
TOTAL				=====
				508,865.61

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0221825	4IMPRINT	Advertising	0183I83547000	303.75
0221825	4IMPRINT	Advertising	0183I83547000	304.20
0221825	4IMPRINT	Advertising	0183I83547000	208.80
0221825	4IMPRINT	Advertising	0183I83547000	381.50
0221825	4IMPRINT	Advertising	0183I83547000	378.00
0221825	4IMPRINT	Advertising	0183I83547000	125.79
0221825	4IMPRINT	Advertising	0183I83547000	365.40
0221825	4IMPRINT	Advertising	0183I83547000	9.53
0221825	4IMPRINT	Advertising	0183I83547000	58.80
0221825	4IMPRINT	Advertising	0183I83547000	45.00
0221825	4IMPRINT	Advertising	0183I83547000	17.43
0221825	4IMPRINT	Advertising	0183I83547000	55.00
0221825	4IMPRINT	Advertising	0183I83547000	55.74
0221825	4IMPRINT	Advertising	0183I83547000	35.58
0221825	4IMPRINT	Advertising	0183I83547000	65.00
0221825	4IMPRINT	Advertising	0183I83547000	12.77
0221825	4IMPRINT	Advertising	0183I83547000	45.00
0221825	4IMPRINT	Advertising	0183I83547000	8.74
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0221825				2,476.03
0221826	AED Superstore	Maint Supplies	0271Q71541040	202.00
0221826	AED Superstore	Maint Supplies	0271Q71541040	102.00
0221826	AED Superstore	Maint Supplies	0271Q71541040	26.40
*****	+++ Check Total +++			-----
0221826				330.40
0221827	Richard Alderson	Official's Fee	0564Q25539000	210.00
*****	+++ Check Total +++			-----
0221827				210.00
0221828	Alvin & Co Inc	Bookstore Resale	0562Q62548300	97.92
*****	+++ Check Total +++			-----
0221828				97.92
0221829	Amazon com	Instr Supplies	0114H11541020	23.99
0221829	Amazon com	Office Supplies	0181A11551000	11.65
0221829	Amazon com	Office Supplies	0181A11551000	11.90
0221829	Amazon com	Office Supplies	0181A11551000	11.99
0221829	Amazon com	Office Supplies	0183I83541010	11.84
0221829	Amazon com	Office Supplies	0183I83541010	7.49
0221829	Amazon com	Office Supplies	0183I83541010	17.50
0221829	Amazon com	Instr Supplies	0114H11541020	5.99
*****	+++ Check Total +++			-----
0221829				102.35
0221830	Amer 3B Scientific	Instr Supplies	0111M13541020	18.13
0221830	Amer 3B Scientific	Instr Supplies	0111M13541020	9.95
*****	+++ Check Total +++			-----
0221830				28.08
0221831	Amer College Testin	Instr Supplies	0112B21541020	20.00
*****	+++ Check Total +++			-----
0221831				20.00
0221832	Arena Food Service	Meeting Expense	0182Q83599007	2.00

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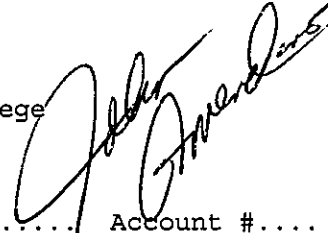


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0221832	Arena Food Service	Meeting Expense	0182Q83599007	36.98
0221832	Arena Food Service	Meeting Expense	0182Q83599007	14.82
0221832	Arena Food Service	Meeting Expense	0142Z45551000	95.60
0221832	Arena Food Service	Meeting Expense	0564Q24553040	61.40
*****	+++ Check Total +++			-----
0221832				210.80
0221833	ASRT	Instr Supplies	0114H15541020	525.00
*****	+++ Check Total +++			-----
0221833				525.00
0221834	AT&T Messaging	Phone Service	0276Q76575000	14.95
*****	+++ Check Total +++			-----
0221834				14.95
0221835	Belson Steel Center	Instr Supplies	0113T30541020	180.12
*****	+++ Check Total +++			-----
0221835				180.12
0221836	Benefit Planning Co	Flexible Spending	0186Q86529040	445.50
*****	+++ Check Total +++			-----
0221836				445.50
0221837	Best Western	Travel Expense	0182Q85552000	159.60
*****	+++ Check Total +++			-----
0221837				159.60
0221838	Best Western	Travel Expense	0182Q85552000	239.40
*****	+++ Check Total +++			-----
0221838				239.40
0221839	Blackbaud	Software Maint	0181I84539020	720.00
0221839	Blackbaud	Software Maint	0181I84539020	1,012.50
*****	+++ Check Total +++			-----
0221839				1,732.50
0221840	BLDD Architects	Architectural Serv	0371Q17533000	10,405.08
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0221840				10,405.08
0221841	Bruce A. Bode	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----
0221841				120.00
0221842	Zachary R. Bond	Official's Fee	0564Q21539000	160.00
*****	+++ Check Total +++			-----
0221842				160.00
0221843	Michael Brizzolara	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0221843				320.00
0221844	Bushue Human Resour	Background Check	0112B24541020	60.00
*****	+++ Check Total +++			-----
0221844				60.00

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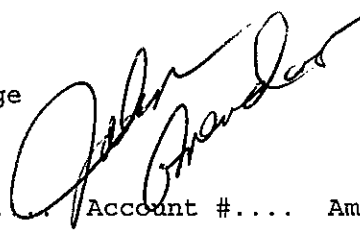
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0221845	CAE Healthcare	Maint Contract	0114H11539000	6,192.16
0221845	CAE Healthcare	Maint Contract	0114H11539000	8,022.56
0221845	CAE Healthcare	Maint Contract	0114H11539000	7,613.00
0221845	CAE Healthcare	Maint Contract	0114H11539000	1,998.00
*****	+++ Check Total +++			-----
0221845				23,825.72
0221846	Sheri L. Cagle	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0221846				500.00
0221847	Cambridge Universit	Bookstore Resale	0562Q62548100	328.80
0221847	Cambridge Universit	Bookstore Resale	0562Q62548110	11.42
*****	+++ Check Total +++			-----
0221847				340.22
0221848	CDW Government Inc	Bldg Improvements	0124Y24586000	2,720.00
0221848	CDW Government Inc	Printer Supplies	0124Y24541060	200.19
*****	+++ Check Total +++			-----
0221848				2,920.19
0221849	Cengage Learning	New Books	0562Q62548100	17,787.50
*****	+++ Check Total +++			-----
0221849				17,787.50
0221850	Jill A. Christy	Travel Expense	0562Q62552000	41.42
*****	+++ Check Total +++			-----
0221850				41.42
0221851	CI Sport	Bookstore Resale	0562Q62548620	519.75
0221851	CI Sport	Bookstore Resale	0562Q62548620	53.50
0221851	CI Sport	Bookstore Resale	0562Q62548620	344.00
0221851	CI Sport	Bookstore Resale	0562Q62548110	47.73
*****	+++ Check Total +++			-----
0221851				964.98
0221852	CPP Assoc Inc	Contractual Instr	0142Z45538000	2,850.00
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0221852				2,850.00
0221853	Daily Journal	Advertising	0182Q83547000	395.00
0221853	Daily Journal	Advertising	0183I83547000	179.57
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0221853				574.57
0221854	Donnie K. Denson	Travel Expense	0564Q23553040	135.16
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0221854				135.16
0221855	Depke Gases & Weldi	Instr Supplies	0113T15541020	414.99
0221855	Depke Gases & Weldi	Instr Supplies	0113T15541020	58.59
0221855	Depke Gases & Weldi	Instr Supplies	0113T15541020	9.58
*****	+++ Check Total +++			-----
0221855				483.16
0221856	Isabel Devries	HCCTP Incentive	06419MD599094	320.00

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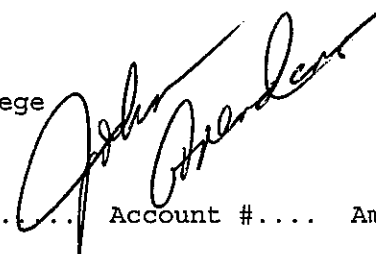
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*****	+++ Check Total +++			-----
0221856				320.00
0221857	DK Apparel	Athletic Expense	0564Q25541090	1,385.00
*****	+++ Check Total +++			-----
0221857				1,385.00
0221858	Jaden Downs	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0221858				320.00
0221859	Samantha Duffy	Client Support	06499LA596720	154.46
*****	+++ Check Total +++			-----
0221859				154.46
0221860	El Dorado Trading G	Bookstore Resale	0562Q62548300	27.84
0221860	El Dorado Trading G	Bookstore Resale	0562Q62548110	0.00
*****	+++ Check Total +++			-----
0221860				27.84
0221861	Elan	Meeting Expense	0181A11551000	24.99
0221861	Elan	Meeting Expense	0185R85551000	94.00
0221861	Elan	Meeting Expense	0182Q82551000	219.00
0221861	Elan	Software Maint	0188E88544020	40.00
0221861	Elan	Office Supplies	0278Q78541010	23.39
0221861	Elan	Books	0181I84545000	166.00
0221861	Elan	Books	0181R81545000	199.00
0221861	Elan	New Books	0562Q62548100	320.00
0221861	Elan	Advertising	0183I83547000	87.64
0221861	Elan	SAC Expense	0565X65599000	159.53
0221861	Elan	Travel Expense	0564Q21552000	562.00
0221861	Elan	Travel Expense	0564Q25552000	122.53
0221861	Elan	Travel Expense	0564Q27552000	730.32
0221861	Elan	Travel Expense	0564Q21553000	3,711.38
0221861	Elan	Travel Expense	0564Q27553000	174.73
0221861	Elan	Team Raised Expense	0564Q21553040	1,531.60
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0221861				8,166.11
0221862	Elara	Engineering Serv	0371P17533000	5,645.00
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0221862				5,645.00
0221863	WESCO Receivables C	Maint Supplies	0271Q71541040	577.80
0221863	WESCO Receivables C	Maint Supplies	0271Q71541040	260.00
0221863	WESCO Receivables C	Maint Supplies	0271Q71541040	25.02
0221863	WESCO Receivables C	Maint Supplies	0271Q71541040	100.08
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0221863				962.90
0221864	Esco Group	Instr Supplies	0113T12541090	147.00
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0221864				147.00
0221865	ETS Parapro Assessm	Testing Supplies	0100000172003	1,100.00
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Check #.	Vendor Name.....	Description.....	Account #.....	Amount Paid....
0221865				1,100.00
0221866	ETS Parapro Assessm	Testing Supplies	0100000172003	440.00
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0221866				440.00
0221867	Ruth H. Fabbro	Optical Reim	0186Q86521030	353.00
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0221867				353.00
0221868	Larry K. Fairbairn	Official's Fee	0564Q25539000	420.00
*****	+++ Check Total +++			-----
0221868				420.00
0221869	Fastenal Ind & Cons	Instr Supplies	0113T14541020	88.04
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0221869				88.04
0221870	Federal Express Cor	Shipping Charges	0562Q62548110	71.02
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0221870				71.02
0221871	First Advantage LNS	Background Check	0182Q83554001	331.11
0221871	First Advantage LNS	Background Check	0182Q83554001	150.84
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0221871				481.95
0221872	Flinn Scientific	Instr Supplies	0114H14541020	9.85
*****	+++ Check Total +++			-----
0221872				9.85
0221873	Gordon Food Service	Cav Club Expense	0564Q64553CAV	238.82
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0221873				238.82
0221874	Grundy Supply	Custodial Supplies	0272Q72541040	478.17
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0221874				478.17
0221875	Hanna Hamlin	HCCTP Incentive	06419MD599094	320.00
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0221875				320.00
0221876	Jennifer A. Hammond	Local Travel	06499KY552000	109.55
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0221876				109.55
0221877	Kelsey J. Hart	Office Supplies	06418DU541010	60.28
0221877	Kelsey J. Hart	Office Supplies	06448DT541010	60.29
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0221877				120.57
0221878	Kellee J. Hayes	Dental Reim	0186Q86521020	21.00
*****	+++ Check Total +++			-----
0221878				21.00

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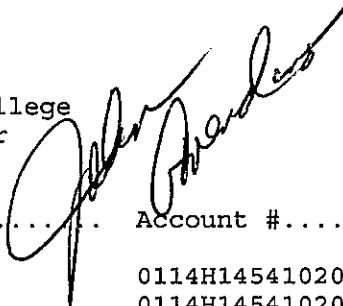


Check #.	Vendor Name.....	Description....	Account #....	Amount Paid....
0221879	Heartland Comm Coll	Travel Expense	0114A21552000	85.00
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0221879				85.00
0221880	Juan P. Hernandez	Official's Fee	0564Q21539000	160.00
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0221880				160.00
0221881	Sam Hwang	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----
0221881				120.00
0221882	IdentiSys	Photo ID Supplies	1286Q86541090	160.00
0221882	IdentiSys	Photo ID Supplies	1286Q86541090	260.00
0221882	IdentiSys	Photo ID Supplies	1286Q86541090	40.00
0221882	IdentiSys	Photo ID Supplies	1286Q86541090	20.49
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0221882				480.49
0221883	Illinois Agri-News	Advertising	0183I83547000	312.00
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0221883				312.00
0221884	Image Group	Advertising	0183I83539000	690.00
*****	+++ Check Total +++			-----
0221884				690.00
0221885	Inceptia	Contractual Serv	0134X34539000	449.75
*****	+++ Check Total +++			-----
0221885				449.75
0221886	IndiCo LLC	New Books	0562Q62548100	146.25
*****	+++ Check Total +++			-----
0221886				146.25
0221887	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	106.86
0221887	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	142.84
0221887	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	158.16
0221887	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	82.92
0221887	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	74.92
0221887	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	115.82
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0221887				681.52
0221888	Jansport	Bookstore Resale	0562Q62548300	58.50
0221888	Jansport	Bookstore Resale	0562Q62548110	8.05
*****	+++ Check Total +++			-----
0221888				66.55
0221889	James Jones	Official's Fee	0564Q25539000	210.00
*****	+++ Check Total +++			-----
0221889				210.00
0221890	Kankakee Ace Hardwa	Custodial Supplies	0272Q72541040	15.32
0221890	Kankakee Ace Hardwa	Building Maint	0271Q71541040	44.32
0221890	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	31.99

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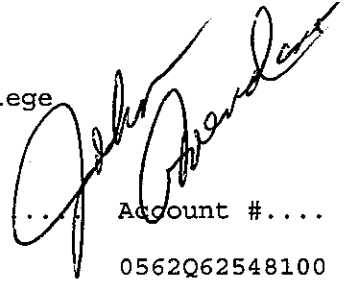
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0221890				91.63
0221891	Kankakee Community	Cav Club Expense	0564Q64553CAV	52.27
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0221891				52.27
0221892	Kankakee Country Cl	Meeting Expense	0181R81551000	97.00
*****	+++ Check Total +++			-----
0221892				97.00
0221893	Kankakee Co NAACP	Advertising	0144I44547000	2,000.00
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0221893				2,000.00
0221894	Kankakee Valley Pub	Advertising	0183I83547000	1,374.00
0221894	Kankakee Valley Pub	Advertising	0183I83547000	54.00
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0221894				1,428.00
0221895	Labstats	Software Maint	0188E88539020	7,500.00
*****	+++ Check Total +++			-----
0221895				7,500.00
0221896	Susan M. LaMore	Stipend	0119A44539000	500.00
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0221896				500.00
0221897	Link Media Outdoor	Advertising	0183I83547000	698.00
0221897	Link Media Outdoor	Advertising	0183I83547000	698.00
*****	+++ Check Total +++			-----
0221897				1,396.00
0221898	LJN Ventures LLC	Consulting	0183I83539000	1,470.00
*****	+++ Check Total +++			-----
0221898				1,470.00
0221899	Brandon Lockett	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0221899				320.00
0221900	McCoy Health Scienc	Bookstore Resale	0562Q62548300	94.08
*****	+++ Check Total +++			-----
0221900				94.08
0221901	McShanes Inc	Printer Supplies	0188E88541060	600.00
*****	+++ Check Total +++			-----
0221901				600.00
0221902	Mercedes Medical In	Instr Supplies	0114H14541020	28.00
0221902	Mercedes Medical In	Instr Supplies	0114H14541020	35.00
0221902	Mercedes Medical In	Instr Supplies	0114H14541020	30.00
0221902	Mercedes Medical In	Instr Supplies	0114H14541020	27.00
0221902	Mercedes Medical In	Instr Supplies	0114H14541020	120.00
0221902	Mercedes Medical In	Instr Supplies	0114H14541020	30.00
0221902	Mercedes Medical In	Instr Supplies	0114H14541020	79.24

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0221902	Mercedes Medical In	Credit	0114H14541020	-28.00
0221902	Mercedes Medical In	Credit	0114H14541020	-27.00
*****	+++ Check Total +++			-----
0221902				294.24
0221903	Milner Broadcasting	Advertising	0183I83547000	960.00
*****	+++ Check Total +++			-----
0221903				960.00
0221904	Milner Broadcasting	Advertising	0183I83547000	1,200.00
*****	+++ Check Total +++			-----
0221904				1,200.00
0221905	Rebecca L. Murphy	Local Travel	0114H15552000	91.56
*****	+++ Check Total +++			-----
0221905				91.56
0221906	Kelly A. Myers	Local Travel	0181I84552000	107.91
*****	+++ Check Total +++			-----
0221906				107.91
0221907	Matthew Neaville	Travel Expense	0564Q22553040	100.28
*****	+++ Check Total +++			-----
0221907				100.28
0221908	Newark	Instr Supplies	0113T16541020	18.18
0221908	Newark	Instr Supplies	0113T16541020	18.18
0221908	Newark	Instr Supplies	0113T16541020	6.06
0221908	Newark	Instr Supplies	0113T16541020	9.19
*****	+++ Check Total +++			-----
0221908				51.61
0221909	NILRC	Subscription	0121Y21539000	4,184.25
*****	+++ Check Total +++			-----
0221909				4,184.25
0221910	Bryan A. Norwood	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----
0221910				120.00
0221911	Michael Scott O'Con	Phone Service	0188E88575000	113.79
*****	+++ Check Total +++			-----
0221911				113.79
0221912	Office Depot Corp S	Office Supplies	0113T18541020	179.99
0221912	Office Depot Corp S	Office Supplies	0113T18541020	18.89
0221912	Office Depot Corp S	Office Supplies	0181A11541011	23.24
*****	+++ Check Total +++			-----
0221912				222.12
0221913	Pearson Educ	New Books	0562Q62548100	2,382.00
0221913	Pearson Educ	New Books	0562Q62548100	10,064.50
0221913	Pearson Educ	New Books	0562Q62548100	8,812.50
0221913	Pearson Educ	New Books	0562Q62548100	14,559.94
0221913	Pearson Educ	New Books	0562Q62548100	2,972.50
0221913	Pearson Educ	New Books	0562Q62548100	254.25

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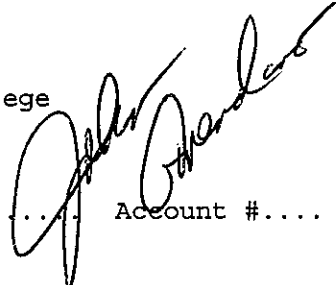


Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0221913	Pearson Educ	New Books	0562Q62548100	7,240.00
0221913	Pearson Educ	New Books	0562Q62548100	1,389.50
0221913	Pearson Educ	New Books	0562Q62548100	198.50
0221913	Pearson Educ	New Books	0562Q62548100	2,200.20
0221913	Pearson Educ	New Books	0562Q62548100	936.90
0221913	Pearson Educ	New Books	0562Q62548100	2,172.00
0221913	Pearson Educ	New Books	0562Q62548100	1,294.80
0221913	Pearson Educ	New Books	0562Q62548100	3,635.00
0221913	Pearson Educ	New Books	0562Q62548100	6,451.04
0221913	Pearson Educ	New Books	0562Q62548100	3,259.75
0221913	Pearson Educ	New Books	0562Q62548100	4,450.50
0221913	Pearson Educ	New Books	0562Q62548100	1,985.00
0221913	Pearson Educ	New Books	0562Q62548100	223.20
0221913	Pearson Educ	Credit	0562Q62548100	-4,159.50
0221913	Pearson Educ	Credit	0562Q62548100	-3,413.10
0221913	Pearson Educ	Credit	0562Q62548100	-2,490.00
0221913	Pearson Educ	Credit	0562Q62548100	-1,992.00
0221913	Pearson Educ	Credit	0562Q62548100	-1,744.80
0221913	Pearson Educ	Credit	0562Q62548100	-7,903.70
0221913	Pearson Educ	Credit	0562Q62548100	-1,406.00
0221913	Pearson Educ	Credit	0562Q62548100	-2,563.95
0221913	Pearson Educ	New Books	0562Q62548100	1,967.40
*****	+++ Check Total +++			-----
0221913				50,776.43
0221914	Juana Perez	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0221914				320.00
0221915	Pitney Bowes Inc	Postage	06449DT544030	52.13
0221915	Pitney Bowes Inc	Postage	06419DU544030	9.51
0221915	Pitney Bowes Inc	Postage	0564Q28544030	1.41
0221915	Pitney Bowes Inc	Postage	0278Q78544030	3.66
0221915	Pitney Bowes Inc	Postage	0111A17544030	0.47
0221915	Pitney Bowes Inc	Postage	0183I83544030	0.94
0221915	Pitney Bowes Inc	Postage	0182Q85544030	191.25
0221915	Pitney Bowes Inc	Postage	0182Q83544030	14.98
0221915	Pitney Bowes Inc	Postage	0182Q82544030	0.47
0221915	Pitney Bowes Inc	Postage	0181I84544030	13.86
0221915	Pitney Bowes Inc	Postage	0141Z41544030	3.72
0221915	Pitney Bowes Inc	Postage	0138X36544030	20.95
0221915	Pitney Bowes Inc	Postage	0134X34544030	8.99
0221915	Pitney Bowes Inc	Postage	0131X31544030	20.22
0221915	Pitney Bowes Inc	Postage	0116A92544030	2.83
0221915	Pitney Bowes Inc	Postage	0111A16544030	2.00
*****	+++ Check Total +++			-----
0221915				347.39
0221916	Pocket Nurse	Instr Supplies	0114H18541020	23.25
0221916	Pocket Nurse	Instr Supplies	0114H11541020	23.25
0221916	Pocket Nurse	Instr Supplies	0114H18541020	4.27
0221916	Pocket Nurse	Instr Supplies	0114H11541020	4.28
*****	+++ Check Total +++			-----
0221916				55.05
0221917	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	268.75

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0221917				268.75
0221918	Curtis J. Ralston	Contractual Instr	06419MD538003	880.00
0221918	Curtis J. Ralston	Contractual Instr	06419MD541023	30.00
0221918	Curtis J. Ralston	Contractual Instr	06419MD538003	440.00
*****	+++ Check Total +++			-----
0221918				1,350.00
0221919	Alexis Ramirez	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0221919				320.00
0221920	Javier Ramirez	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0221920				320.00
0221921	Refurble	Bookstore Resale	0562Q62548300	3,465.00
*****	+++ Check Total +++			-----
0221921				3,465.00
0221922	Riverside Workforce	Client Supplies	06419MD592024	39.00
*****	+++ Check Total +++			-----
0221922				39.00
0221923	Tyrez Ross	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0221923				320.00
0221924	Santo Sport Store	Athletic Expense	0564Q25541090	124.27
0221924	Santo Sport Store	Athletic Expense	0564Q25541090	19.76
0221924	Santo Sport Store	Athletic Expense	0564Q25541090	35.52
0221924	Santo Sport Store	Athletic Expense	0564Q25541090	323.40
0221924	Santo Sport Store	Athletic Expense	0564Q25541090	286.44
*****	+++ Check Total +++			-----
0221924				789.39
0221925	Quon Shaw	HCCTP Incentive	06419MD599094	300.00
*****	+++ Check Total +++			-----
0221925				300.00
0221926	John C. Shivers, Jr	Optical Reim	0186Q86521020	64.00
*****	+++ Check Total +++			-----
0221926				64.00
0221927	Christina L. Smith	Contractual Instr	0142Z45538000	500.00
*****	+++ Check Total +++			-----
0221927				500.00
0221928	Soccer Com	Athletic Expense	0564Q21541090	494.78
*****	+++ Check Total +++			-----
0221928				494.78
0221929	Diane M. Soltis	Optical Reim	0186Q86521020	121.26
*****	+++ Check Total +++			-----
0221929				121.26

Kankakee Community College
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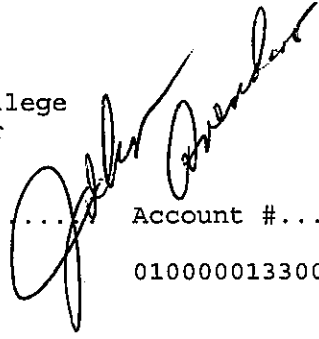


Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0221930	Staples	Office Supplies	0183I83541010	35.98
0221930	Staples	Office Supplies	06328DS541010	25.59
0221930	Staples	Office Supplies	0181A11541012	21.99
0221930	Staples	Office Supplies	0181A11541012	4.69
0221930	Staples	Office Supplies	0181A11541012	5.09
0221930	Staples	Office Supplies	0181A11541012	89.46
0221930	Staples	Office Supplies	0181A11541012	219.98
0221930	Staples	Office Supplies	0123Y42541060	34.39
0221930	Staples	Office Supplies	0181A11551000	20.91
0221930	Staples	Office Supplies	0181A11551000	63.79
0221930	Staples	Credit	0181A11541012	-14.00
0221930	Staples	Office Supplies	0141Z41541010	53.82
0221930	Staples	Office Supplies	0183I83541010	35.98
0221930	Staples	Credit	0183I83541010	-35.98
*****	+++ Check Total +++			-----
0221930				561.69
0221931	Staradio Corp	Advertising	0183I83547000	750.00
0221931	Staradio Corp	Advertising	0183I83547000	750.00
*****	+++ Check Total +++			-----
0221931				1,500.00
0221932	Cari N. Stevenson	Meeting Expense	06448MK551000	238.97
*****	+++ Check Total +++			-----
0221932				238.97
0221933	Nicole M. Stotts	Instr Supplies	0114H19541020	28.89
*****	+++ Check Total +++			-----
0221933				28.89
0221934	Team Print	Team Raised Expense	0564Q24553040	132.60
0221934	Team Print	Team Raised Expense	0564Q24553040	100.00
*****	+++ Check Total +++			-----
0221934				232.60
0221935	Town & Country Adve	Advertising	0183I83547000	72.00
*****	+++ Check Total +++			-----
0221935				72.00
0221936	Union Electronic Di	Computer Supplies	0124Y24544040	405.00
0221936	Union Electronic Di	Computer Supplies	0124Y24544040	300.00
0221936	Union Electronic Di	Computer Supplies	0124Y24544040	19.95
*****	+++ Check Total +++			-----
0221936				724.95
0221937	United Parcel Servi	Shipping Charges	0188E88544030	18.29
*****	+++ Check Total +++			-----
0221937				18.29
0221938	United Pipe & Suppl	Building Maint	0271Q71541040	72.71
0221938	United Pipe & Suppl	Building Maint	0271Q71541040	279.01
*****	+++ Check Total +++			-----
0221938				351.72
0221939	US Bank	Copier Lease	0123Y42534000	242.77

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0221939	+++ Check Total +++			----- 242.77
0221940	Stephanie Velazquez	HCCTP Incentive	06419MD599094	320.00
***** 0221940	+++ Check Total +++			----- 320.00
0221941	Boris Vukovic	Official's Fee	0564Q21539000	120.00
***** 0221941	+++ Check Total +++			----- 120.00
0221942	Dana L. Washington	Travel Expense	06499A9552000	95.92
***** 0221942	+++ Check Total +++			----- 95.92
0221943	WBCA	Team Raised Expense	0564Q23553040	100.00
***** 0221943	+++ Check Total +++			----- 100.00
0221944	Adam J. White	Travel Expense	0132X38552000	96.68
***** 0221944	+++ Check Total +++			----- 96.68
0221945	WVLI	Advertising	0183I83547000	1,440.00
***** 0221945	+++ Check Total +++			----- 1,440.00
0221946	Xtreme Promotional	Bookstore Resale	0562Q62548620	54.00
0221946	Xtreme Promotional	Bookstore Resale	0562Q62548620	930.00
0221946	Xtreme Promotional	Bookstore Resale	0562Q62548620	297.00
0221946	Xtreme Promotional	Bookstore Resale	0562Q62548110	30.00
0221946	Xtreme Promotional	Bookstore Resale	0562Q62548110	8.65
***** 0221946	+++ Check Total +++			----- 1,319.65
0221947	*****	Student Refund	0100000133000	189.10
***** 0221947	+++ Check Total +++			----- 189.10
0221948	*****	Student Refund	0100000133000	804.54
***** 0221948	+++ Check Total +++			----- 804.54
0221949	*****	MAP Award	0100000133000	705.60
***** 0221949	+++ Check Total +++			----- 705.60
0221950	*****	Student Refund	0100000133000	467.00
0221950	*****	Student Refund	0100000133000	462.00
***** 0221950	+++ Check Total +++			----- 929.00
0221951	*****	Student Refund	0100000133000	212.89
***** 0221951	+++ Check Total +++			----- 212.89

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0221952	*****	MAP Award	0100000133000	754.60
*****	+++ Check Total +++			-----
0221952				754.60
				=====
TOTAL				186,948.14

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Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0221968	Adcraft Printers	Office Supplies	06169C4541090	32.00
0221968	Adcraft Printers	Office Supplies	0134X34541010	43.00
0221968	Adcraft Printers	Office Supplies	0134X34541010	32.00
0221968	Adcraft Printers	Office Supplies	0123Y42541060	303.85
*****	+++ Check Total +++			-----
0221968				410.85
0221969	Ader Inc	Client Support	06499KY596713	200.00
*****	+++ Check Total +++			-----
0221969				200.00
0221970	Khalaf Allatayfeh	Official's Fee	0564Q21539000	160.00
*****	+++ Check Total +++			-----
0221970				160.00
0221971	Alvin & Co Inc	Bookstore Resale	0562Q62548300	29.70
0221971	Alvin & Co Inc	Bookstore Resale	0562Q62548300	47.80
0221971	Alvin & Co Inc	Bookstore Resale	0562Q62548300	105.30
*****	+++ Check Total +++			-----
0221971				182.80
0221972	Amer Assoc of Comm	Membership Dues	0185R85546000	4,869.00
*****	+++ Check Total +++			-----
0221972				4,869.00
0221973	Amer College Testin	Instr Supplies	0112B21541020	240.00
*****	+++ Check Total +++			-----
0221973				240.00
0221974	Amer Physical Thera	Membership Dues	0114H19546000	610.00
*****	+++ Check Total +++			-----
0221974				610.00
0221975	Amer Technical Publ	New Books	0562Q62548100	352.50
*****	+++ Check Total +++			-----
0221975				352.50
0221976	Eddie J. Anderson,	Travel Expense	06419DU552000	96.90
*****	+++ Check Total +++			-----
0221976				96.90
0221977	Anne Arundel Workfo	Books	0142Z45545000	1,600.00
0221977	Anne Arundel Workfo	Books	0142Z45545000	128.00
*****	+++ Check Total +++			-----
0221977				1,728.00
0221978	Antigua	Bookstore Resale	0562Q62548620	438.00
0221978	Antigua	Bookstore Resale	0562Q62548110	55.04
*****	+++ Check Total +++			-----
0221978				493.04
0221979	Arena Food Service	Meeting Expense	06329DS551000	85.00
0221979	Arena Food Service	Meeting Expense	0185R85551000	18.40
0221979	Arena Food Service	Meeting Expense	0181I84551000	37.05
0221979	Arena Food Service	SAC Expense	0565X65599000	432.50
*****	+++ Check Total +++			-----

Kankakee Community College
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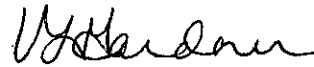
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0221979				572.95
0221980	James E. Ashby, Jr	Stipend	0564Q21553040	250.00
*****	+++ Check Total +++			-----
0221980				250.00
0221981	AT&T	Phone Service	0276Q76575000	58.47
*****	+++ Check Total +++			-----
0221981				58.47
0221982	Barnes & Noble	Office Supplies	06419DU541010	119.85
0221982	Barnes & Noble	Office Supplies	06449DT541010	119.85
*****	+++ Check Total +++			-----
0221982				239.70
0221983	Barnes & Noble	Client Supplies	06499KS596600	663.25
*****	+++ Check Total +++			-----
0221983				663.25
0221984	Kathleen M. Batkiew	Contractual Instr	0142Z45538000	313.50
*****	+++ Check Total +++			-----
0221984				313.50
0221985	Belson Steel Center	Instr Supplies	0113T30541020	352.00
*****	+++ Check Total +++			-----
0221985				352.00
0221986	BSN Sports	Athletic Expense	0564Q27541090	175.90
0221986	BSN Sports	Athletic Expense	0564Q27541090	8.00
*****	+++ Check Total +++			-----
0221986				183.90
0221987	Sheri L. Cagle	Travel Expense	0114A20552000	83.93
*****	+++ Check Total +++			-----
0221987				83.93
0221988	Lori A. Carter	Client Supplies	06499TG596310	127.00
*****	+++ Check Total +++			-----
0221988				127.00
0221989	CDW Government Inc	Computer Hardware	0188E8854BOND	397.00
0221989	CDW Government Inc	Computer Hardware	0188E88544040	31.52
*****	+++ Check Total +++			-----
0221989				428.52
0221990	Cengage Learning	Credit	0200000441140	-12.00
0221990	Cengage Learning	Credit	0100000441140	-88.00
0221990	Cengage Learning	Tuition Expense	0200000441140	51.60
0221990	Cengage Learning	Tuition Expense	0100000441140	378.40
*****	+++ Check Total +++			-----
0221990				330.00
0221991	CenturyLink Communi	Phone Service	0276Q76575000	435.00
*****	+++ Check Total +++			-----
0221991				435.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0221992	Claire Chaplinski	Legal Services	1286Q86535000	400.00
0221992	Claire Chaplinski	Legal Services	0186Q86535000	400.00
*****	+++ Check Total +++			-----
0221992				800.00
0221993	Peter Charpentier	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----
0221993				120.00
0221994	Christiansen Auto	Grounds Supplies	0273Q73541040	7.43
0221994	Christiansen Auto	Grounds Supplies	0273Q73541040	337.92
0221994	Christiansen Auto	Grounds Supplies	0273Q73541040	4.49
*****	+++ Check Total +++			-----
0221994				349.84
0221995	City of Kankakee	Water & Sewer	0276Q76574000	10,265.39
*****	+++ Check Total +++			-----
0221995				10,265.39
0221996	Richmond Master Dis	Bookstore Resale	0562Q62548610	351.51
*****	+++ Check Total +++			-----
0221996				351.51
0221997	Comcast	Internet Service	0188E88539000	284.71
*****	+++ Check Total +++			-----
0221997				284.71
0221998	Commercial Glazing	Building Maint	0271Q71541040	800.00
*****	+++ Check Total +++			-----
0221998				800.00
0221999	Skip Cross	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0221999				110.00
0222000	Skip Cross	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0222000				110.00
0222001	Skip Cross	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0222001				110.00
0222002	Linsey A. Cuti	Optical Reim	0186Q86521030	49.00
*****	+++ Check Total +++			-----
0222002				49.00
0222003	D & H Distributing	Bookstore Resale	0562Q62548300	50.00
0222003	D & H Distributing	Bookstore Resale	0562Q62548300	84.12
0222003	D & H Distributing	Bookstore Resale	0562Q62548300	77.88
0222003	D & H Distributing	Bookstore Resale	0562Q62548110	17.46
*****	+++ Check Total +++			-----
0222003				229.46
0222004	Delta Bldg Technolo	Equipment Maint	0271Q71534000	788.00
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
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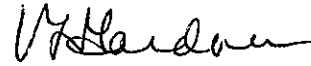
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0222004				788.00
0222005	Donnie K. Denson	Optical Reim	0186Q86521020	943.00
*****	+++ Check Total +++			-----
0222005				943.00
0222006	Depke Gases & Weldi	Client Supplies	06499KA596600	55.64
*****	+++ Check Total +++			-----
0222006				55.64
0222007	Isabel Devries	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0222007				320.00
0222008	Douglas Stewart Co	Bookstore Resale	0562Q62548300	2,420.60
*****	+++ Check Total +++			-----
0222008				2,420.60
0222009	Robert S. Dowling	Team Raised Expense	0564Q23553040	300.00
0222009	Robert S. Dowling	Team Raised Expense	0564Q22553040	300.00
*****	+++ Check Total +++			-----
0222009				600.00
0222010	Jaden Downs	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0222010				320.00
0222011	Elsevier Health Sci	Testing Fees	0100000239012	2,000.00
0222011	Elsevier Health Sci	Testing Fees	0100000239012	2,000.00
0222011	Elsevier Health Sci	Credit	0100000239012	-962.00
*****	+++ Check Total +++			-----
0222011				3,038.00
0222012	WESCO Receivables C	Maint Supplies	0113T16541020	13.95
*****	+++ Check Total +++			-----
0222012				13.95
0222013	Esco Group	New Books	0562Q62548100	98.56
*****	+++ Check Total +++			-----
0222013				98.56
0222014	ETS Parapro Assessm	Testing Supplies	0100000172003	990.00
*****	+++ Check Total +++			-----
0222014				990.00
0222015	Fastenal Ind & Cons	Instr Supplies	0113T13541020	17.76
*****	+++ Check Total +++			-----
0222015				17.76
0222016	Federal Express Cor	Shipping Charges	0562Q62548110	13.92
*****	+++ Check Total +++			-----
0222016				13.92
0222017	FHEG - Heartland Co	Client Supplies	06499LA596620	1,779.43
0222017	FHEG - Heartland Co	Client Supplies	06499LS596620	873.11
0222017	FHEG - Heartland Co	Client Supplies	06499LY596623	880.70

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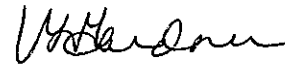
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0222017				3,533.24
0222018	First United Method	Rental Fee	06169C4561000	175.00
*****	+++ Check Total +++			-----
0222018				175.00
0222019	Fisher Auto Parts	Travel Expense	0113A15552000	99.00
*****	+++ Check Total +++			-----
0222019				99.00
0222020	Fisher Scientific C	Instr Supplies	0114H14541020	8.35
0222020	Fisher Scientific C	Instr Supplies	0114H14541020	98.90
0222020	Fisher Scientific C	Instr Supplies	0114H14541020	513.54
0222020	Fisher Scientific C	Instr Supplies	0114H14541020	81.81
0222020	Fisher Scientific C	Instr Supplies	0114H14541020	65.09
0222020	Fisher Scientific C	Instr Supplies	0114H14541020	67.19
0222020	Fisher Scientific C	Instr Supplies	0114H14541020	22.78
0222020	Fisher Scientific C	Instr Supplies	0114H14541020	79.78
0222020	Fisher Scientific C	Instr Supplies	0114H14541020	42.96
0222020	Fisher Scientific C	Instr Supplies	0114H14541020	42.96
0222020	Fisher Scientific C	Instr Supplies	0114H14541020	42.96
0222020	Fisher Scientific C	Instr Supplies	0114H14541020	42.96
0222020	Fisher Scientific C	Instr Supplies	0114H14541020	37.37
0222020	Fisher Scientific C	Instr Supplies	0114H14541020	42.96
0222020	Fisher Scientific C	Instr Supplies	0114H14541020	42.96
0222020	Fisher Scientific C	Instr Supplies	0114H14541020	37.37
0222020	Fisher Scientific C	Instr Supplies	0114H14541020	42.96
0222020	Fisher Scientific C	Instr Supplies	0114H14541020	37.37
0222020	Fisher Scientific C	Instr Supplies	0114H14541020	97.92
0222020	Fisher Scientific C	Instr Supplies	0114H14541020	338.85
0222020	Fisher Scientific C	Instr Supplies	0114H14541020	452.20
0222020	Fisher Scientific C	Instr Supplies	0111M15541020	3.04
0222020	Fisher Scientific C	Instr Supplies	0111M15541020	35.66
0222020	Fisher Scientific C	Instr Supplies	0111M15541020	34.00
0222020	Fisher Scientific C	Instr Supplies	0114H14541020	30.61
*****	+++ Check Total +++			-----
0222020				2,342.55
0222021	Follett Higher Educ	Used Books	0562Q62548200	196.83
*****	+++ Check Total +++			-----
0222021				196.83
0222022	Abel Gonzalez	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----
0222022				120.00
0222023	Govconnection Inc	Instr Equipment	0124Y24586000	5,874.32
*****	+++ Check Total +++			-----
0222023				5,874.32
0222024	Greater Kankakee Ai	Reissued Check	0100000231098	25.00
*****	+++ Check Total +++			-----
0222024				25.00
0222025	Courtnie E. Griest	Contractual Instr	06419MD538003	840.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0222025	+++ Check Total +++			----- 840.00
0222026	Guebert J Kent DDS	Dental Reim	0186Q86521020	66.96
***** 0222026	+++ Check Total +++			----- 66.96
0222027	Hanna Hamlin	HCCTP Incentive	06419MD599094	320.00
***** 0222027	+++ Check Total +++			----- 320.00
0222028	Hansens Window Cove	Bldg Improvements	0271Q71541040	340.00
***** 0222028	+++ Check Total +++			----- 340.00
0222029	Jamal D. Hawkins	Travel Expense	06448DT553000	161.39
0222029	Jamal D. Hawkins	Travel Expense	06418DU553000	161.40
***** 0222029	+++ Check Total +++			----- 322.79
0222030	Jamal D. Hawkins	Stipend	06419DU599050	1,000.00
***** 0222030	+++ Check Total +++			----- 1,000.00
0222031	Heartland Comm Coll	Rental Fee	06499A9560002	1,075.00
***** 0222031	+++ Check Total +++			----- 1,075.00
0222032	Victor M. Herrera	Official's Fee	0564Q21539000	120.00
***** 0222032	+++ Check Total +++			----- 120.00
0222033	Herscher Pilot	Advertising	0183I83547000	84.00
0222033	Herscher Pilot	Advertising	0183I83547000	84.00
0222033	Herscher Pilot	Advertising	0183I83547000	60.00
***** 0222033	+++ Check Total +++			----- 228.00
0222034	Hibu Inc	Advertising	0183I83547000	232.00
***** 0222034	+++ Check Total +++			----- 232.00
0222035	IL Public Risk Fund	Insurance Expense	1286Q86522000	8,075.00
***** 0222035	+++ Check Total +++			----- 8,075.00
0222036	IndiCo LLC	New Books	0562Q62548100	76.56
0222036	IndiCo LLC	New Books	0562Q62548100	12.60
***** 0222036	+++ Check Total +++			----- 89.16
0222037	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	109.90
0222037	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	39.96
0222037	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	219.80
0222037	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	59.94
0222037	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	221.78

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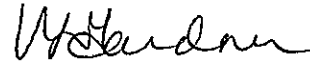
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0222037	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	252.72
*****	+++ Check Total +++			-----
0222037				904.10
0222038	Keion K. Joseph	Stipend	0564Q21539021	1,000.00
*****	+++ Check Total +++			-----
0222038				1,000.00
0222039	JW Pepper	Books	0142Z45545000	14.98
0222039	JW Pepper	Books	0142Z45545000	78.94
*****	+++ Check Total +++			-----
0222039				93.92
0222040	Tomasz Kaczowka	Official's Fee	0564Q21539000	160.00
*****	+++ Check Total +++			-----
0222040				160.00
0222041	Kankakee Ace Hardwa	Building Maint	0271Q71541040	11.50
*****	+++ Check Total +++			-----
0222041				11.50
0222042	Kankakee Community	Background Check	06499A9540030	36.79
0222042	Kankakee Community	Background Check	06448DT529000	36.79
0222042	Kankakee Community	Background Check	06418DU529000	73.58
0222042	Kankakee Community	Meeting Expense	0114H12551000	30.00
0222042	Kankakee Community	Facility Rental	06169C4561000	556.93
0222042	Kankakee Community	Professional Fees	06009T5599001	895.04
0222042	Kankakee Community	Instr Supplies	06169C4541020	12.00
0222042	Kankakee Community	Office Supplies	0181A11541010	15.00
*****	+++ Check Total +++			-----
0222042				1,656.13
0222043	Kankakee Postmaster	Postage	0116A92544030	0.56
0222043	Kankakee Postmaster	Postage	0182Q83544030	4.56
0222043	Kankakee Postmaster	Postage	06449DT544030	5.67
0222043	Kankakee Postmaster	Postage	0132X38544030	1.70
0222043	Kankakee Postmaster	Postage	0564Q28544030	7.40
0222043	Kankakee Postmaster	Postage	0181I84544030	2.85
0222043	Kankakee Postmaster	Postage	0111A16544030	0.57
*****	+++ Check Total +++			-----
0222043				23.31
0222044	Kankakee Postmaster	Postage	0141Z41544030	837.99
*****	+++ Check Total +++			-----
0222044				837.99
0222045	King Music Inc	Books	0142Z45545000	11.69
*****	+++ Check Total +++			-----
0222045				11.69
0222046	Patrick J. Klette	Training Expense	0113T16541090	224.00
*****	+++ Check Total +++			-----
0222046				224.00
0222047	William Krull	Contractual Instr	06419MD538003	1,200.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0222047				1,200.00
0222048	Justin J. Kulacz	Reissued Check	0100000231098	140.40
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0222048				140.40
0222049	Kristen B. Larson	Instr Supplies	0111M13541020	35.69
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0222049				35.69
0222050	James T. Leipart	Official's Fee	0564Q24539000	200.00
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0222050				200.00
0222051	Liberty Creative So	Advertising	0183I83547000	1,575.00
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0222051				1,575.00
0222052	LJN Ventures LLC	Consulting	0183I83539000	1,470.00
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0222052				1,470.00
0222053	Brandon Lockett	HCCTP Incentive	06419MD599094	280.00
*****	+++ Check Total +++			-----
0222053				280.00
0222054	Logical Operations	Books	0142Z45545000	180.48
*****	+++ Check Total +++			-----
0222054				180.48
0222055	McCoy Health Scienc	Bookstore Resale	0562Q62548300	22.18
*****	+++ Check Total +++			-----
0222055				22.18
0222056	McGraw Hill Educati	New Books	0562Q62548100	478.00
*****	+++ Check Total +++			-----
0222056				478.00
0222057	Medical Equipment A	Bookstore Resale	0562Q62548100	128.61
0222057	Medical Equipment A	Bookstore Resale	0562Q62548100	51.30
0222057	Medical Equipment A	Bookstore Resale	0562Q62548110	12.00
*****	+++ Check Total +++			-----
0222057				191.91
0222058	Medline Industries	Instr Supplies	0114H18541020	24.30
0222058	Medline Industries	Instr Supplies	0114H18541020	12.67
0222058	Medline Industries	Instr Supplies	0114H12541020	101.67
*****	+++ Check Total +++			-----
0222058				138.64
0222059	Menards	Building Maint	0271Q71541040	19.98
0222059	Menards	Building Maint	0271Q71541040	10.56
*****	+++ Check Total +++			-----
0222059				30.54
0222060	Mercedes Medical In	Instr Supplies	0114H14541020	48.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0222060	Mercedes Medical In	Credit	0114H14541020	-48.00
0222060	Mercedes Medical In	Instr Supplies	0114H14541020	39.62
0222060	Mercedes Medical In	Instr Supplies	0114H14541020	169.81
*****	+++ Check Total +++			-----
0222060				209.43
0222061	Midwest Library Ser	Books	0121Y21545000	177.21
0222061	Midwest Library Ser	Books	0121Y21545000	567.15
*****	+++ Check Total +++			-----
0222061				744.36
0222062	Moraine Valley Cmty	Client Tuition	06499KS596300	765.00
0222062	Moraine Valley Cmty	Client Supplies	06499KS596600	35.99
*****	+++ Check Total +++			-----
0222062				800.99
0222063	Alison M. Nakaerts	Office Supplies	0181A11541012	50.00
*****	+++ Check Total +++			-----
0222063				50.00
0222064	Matthew Neaville	Stipend	0564Q22539021	400.00
*****	+++ Check Total +++			-----
0222064				400.00
0222065	Michael Scott O'Con	Internet Service	0188E88539000	64.95
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0222065				64.95
0222066	Michael Ochs	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0222066				110.00
0222067	Michael Ochs	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0222067				110.00
0222068	Michael Ochs	Official's Fee	0564Q27539000	110.00
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0222068				110.00
0222069	Michael Ochs	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0222069				110.00
0222070	Office Depot Corp S	Office Supplies	06499A9540010	78.84
0222070	Office Depot Corp S	Office Supplies	06499A9540010	27.11
0222070	Office Depot Corp S	Office Supplies	06499A9540010	3.24
0222070	Office Depot Corp S	Instr Supplies	0114H18541020	110.27
0222070	Office Depot Corp S	Instr Supplies	0114H12541020	110.27
0222070	Office Depot Corp S	Central Supplies	0569Q69548000	67.32
0222070	Office Depot Corp S	Office Supplies	0181I84541010	118.29
0222070	Office Depot Corp S	Office Supplies	0181I84541010	48.18
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0222070				563.52
0222071	Pearson Educ	New Books	0562Q62548100	2,529.84

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0222071	Pearson Educ	Credit	0562Q62548100	-487.80
0222071	Pearson Educ	Credit	0562Q62548100	-1,219.50
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0222071				822.54
0222072	Jennifer Pecora Ket	Instr Supplies	0111A16541020	27.00
*****	+++ Check Total +++			-----
0222072				27.00
0222073	Pediatric Dental Sp	Dental Reim	0186Q86521020	68.00
*****	+++ Check Total +++			-----
0222073				68.00
0222074	Laura Perez	Client Supplies	06499KA596600	91.95
*****	+++ Check Total +++			-----
0222074				91.95
0222075	Juana Perez	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0222075				320.00
0222076	Phi Theta Kappa	Registration Fee	0565X65599PTK	640.00
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0222076				640.00
0222077	Piggush Simoneau In	Bldg Improvements	0271Q71584000	19,470.82
0222077	Piggush Simoneau In	New Building	0371ATC583229	82,800.00
0222077	Piggush Simoneau In	New Building	0371ATC583223	179,128.35
0222077	Piggush Simoneau In	New Building	0371ATC583217	821,519.78
0222077	Piggush Simoneau In	New Building	0371ATC583215	129,587.40
0222077	Piggush Simoneau In	New Building	0371ATC583223	350,124.44
0222077	Piggush Simoneau In	New Building	0371ATC583217	339,506.31
0222077	Piggush Simoneau In	New Building	0371ATC583215	96,642.00
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0222077				2,018,779.10
0222078	Pitney Bowes Inc	Postage	06449DT544030	93.16
0222078	Pitney Bowes Inc	Postage	06419DU544030	41.36
0222078	Pitney Bowes Inc	Postage	0564Q28544030	3.75
0222078	Pitney Bowes Inc	Postage	0278Q78544030	7.14
0222078	Pitney Bowes Inc	Postage	0114A21544030	2.94
0222078	Pitney Bowes Inc	Postage	0183I83544030	0.47
0222078	Pitney Bowes Inc	Postage	0182Q85544030	88.37
0222078	Pitney Bowes Inc	Postage	0182Q83544030	14.10
0222078	Pitney Bowes Inc	Postage	0182Q82544030	67.99
0222078	Pitney Bowes Inc	Postage	0181I84544030	32.09
0222078	Pitney Bowes Inc	Postage	0141Z41544030	4.97
0222078	Pitney Bowes Inc	Postage	0138X36544030	31.26
0222078	Pitney Bowes Inc	Postage	0134X34544030	9.87
0222078	Pitney Bowes Inc	Postage	0132X32544030	202.10
0222078	Pitney Bowes Inc	Postage	0131X31544030	84.97
0222078	Pitney Bowes Inc	Postage	0114A25544030	2.82
0222078	Pitney Bowes Inc	Postage	0114A19544030	0.47
0222078	Pitney Bowes Inc	Postage	0113A15544030	16.83
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0222078				704.66

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0222079	Todd R. Post	Travel Expense	0564Q28552000	97.01
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0222079				97.01
0222080	Philip R. Powers	Official's Fee	0564Q27539000	110.00
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0222080				110.00
0222081	Philip R. Powers	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0222081				110.00
0222082	Philip R. Powers	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0222082				110.00
0222083	Philip R. Powers	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0222083				110.00
0222084	Presence St Marys H	Instr Supplies	0114H13541020	245.48
0222084	Presence St Marys H	Instr Supplies	0114H11541020	127.00
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0222084				372.48
0222085	R&R Orthodontics LL	Dental Reim	0186Q86521030	16.70
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0222085				16.70
0222086	Curtis J. Ralston	Instr Supplies	06419MD541023	187.00
0222086	Curtis J. Ralston	Contractual Instr	06419MD538003	1,320.00
*****	+++ Check Total +++			-----
0222086				1,507.00
0222087	Alexis Ramirez	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0222087				320.00
0222088	Javier Ramirez	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0222088				320.00
0222089	Max Reams	Contractual Instr	0142Z45538000	165.00
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0222089				165.00
0222090	Reynolds Avanced Ma	Instr Supplies	0114H11541020	17.65
0222090	Reynolds Avanced Ma	Instr Supplies	0114H11541020	32.21
0222090	Reynolds Avanced Ma	Instr Supplies	0114H11541020	32.21
0222090	Reynolds Avanced Ma	Instr Supplies	0114H11541020	31.84
0222090	Reynolds Avanced Ma	Instr Supplies	0114H11541020	3.30
0222090	Reynolds Avanced Ma	Instr Supplies	0114H11541020	13.86
0222090	Reynolds Avanced Ma	Instr Supplies	0114H11541020	16.39
*****	+++ Check Total +++			-----
0222090				147.46

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0222091	Thomas Richard	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0222091				110.00
0222092	Thomas Richard	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0222092				110.00
0222093	Thomas Richard	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0222093				110.00
0222094	Thomas Richard	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0222094				110.00
0222095	Thomas Richard	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0222095				110.00
0222096	Thomas Richard	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0222096				110.00
0222097	River Valley Metro	Bus Passes	06419DU592030	100.00
0222097	River Valley Metro	Bus Passes	06449DT592030	50.00
*****	+++ Check Total +++			-----
0222097				150.00
0222098	Riverside Medical C	Rental Fee	0272Q87561000	1,994.96
*****	+++ Check Total +++			-----
0222098				1,994.96
0222099	Riverside Workforce	Client Supplies	06499KA596600	52.00
0222099	Riverside Workforce	Client Supplies	06499KY596613	13.00
*****	+++ Check Total +++			-----
0222099				65.00
0222100	Cinque Robinson	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0222100				110.00
0222101	Rogers Supply Co In	Client Supplies	06499KA596600	163.65
0222101	Rogers Supply Co In	Credit	06499KA596600	-20.82
0222101	Rogers Supply Co In	Credit	06499KA596600	-47.74
*****	+++ Check Total +++			-----
0222101				95.09
0222102	Tyrez Ross	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0222102				320.00
0222103	Russell Athletic	Bookstore Resale	0562Q62548110	20.00
0222103	Russell Athletic	Bookstore Resale	0562Q62548620	180.00
0222103	Russell Athletic	Bookstore Resale	0562Q62548620	60.00

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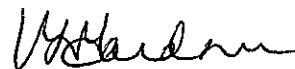
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0222103				260.00
0222104	Kevin Russell	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0222104				110.00
0222105	Kevin Russell	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0222105				110.00
0222106	Kevin Russell	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0222106				110.00
0222107	Kevin Russell	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0222107				110.00
0222108	Kevin Russell	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0222108				110.00
0222109	Kevin Russell	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0222109				110.00
0222110	Kristine J. Salmons	Membership Dues	0113T16546000	224.00
*****	+++ Check Total +++			-----
0222110				224.00
0222111	Danielle M. Sandnes	Client Tuition	06499KA596300	201.00
0222111	Danielle M. Sandnes	Client Supplies	06499KA596600	25.00
*****	+++ Check Total +++			-----
0222111				226.00
0222112	Santo Sport Store	Athletic Expense	0564Q22541090	342.00
0222112	Santo Sport Store	Athletic Expense	0564Q22541090	268.80
0222112	Santo Sport Store	Athletic Expense	0564Q25541090	420.00
0222112	Santo Sport Store	Athletic Expense	0564Q25541090	418.50
*****	+++ Check Total +++			-----
0222112				1,449.30
0222113	Quon Shaw	HCCTP Incentive	06419MD599094	300.00
*****	+++ Check Total +++			-----
0222113				300.00
0222114	Peter J. Sinise	Stipend	0564Q21553040	250.00
*****	+++ Check Total +++			-----
0222114				250.00
0222115	Soccer Com	Athletic Expense	0564Q21541090	17.99
*****	+++ Check Total +++			-----
0222115				17.99
0222116	Staples	Office Supplies	06328DS541010	6.78

Kankakee Community College
AP Check Register
09/27/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0222116	Staples	Office Supplies	06328DS541010	7.92
0222116	Staples	Office Supplies	06328DS541010	2.69
0222116	Staples	Office Supplies	06328DS541010	6.99
0222116	Staples	Office Supplies	06328DS541010	34.45
0222116	Staples	Office Supplies	06328DS541010	10.99
0222116	Staples	Office Supplies	06328DS541010	46.19
0222116	Staples	Office Supplies	06328DS541010	19.69
0222116	Staples	Office Supplies	06328DS541010	2.67
0222116	Staples	Office Supplies	06328DS541010	30.89
0222116	Staples	Office Supplies	06328DS541010	6.99
0222116	Staples	Office Supplies	0132X35541010	29.79
0222116	Staples	Office Supplies	0278Q79541010	60.40
0222116	Staples	Office Supplies	0278Q79541010	1.19
0222116	Staples	Credit	0278Q79541010	-1.19
*****	+++ Check Total +++			-----
0222116				266.44
0222117	Cari N. Stevenson	Travel Expense	06448MK552000	70.00
*****	+++ Check Total +++			-----
0222117				70.00
0222118	Sweet Street	Bookstore Resale	0562Q62548610	52.00
*****	+++ Check Total +++			-----
0222118				52.00
0222119	Team Sportswear	Athletic Expense	0564Q21541090	559.78
0222119	Team Sportswear	Athletic Expense	0564Q21541090	559.78
0222119	Team Sportswear	Athletic Expense	0564Q21541090	559.78
0222119	Team Sportswear	Athletic Expense	0564Q21541090	79.85
0222119	Team Sportswear	Athletic Expense	0564Q21541090	79.87
0222119	Team Sportswear	Athletic Expense	0564Q21541090	79.87
*****	+++ Check Total +++			-----
0222119				1,918.93
0222120	Tholens	Grounds Maint	0273Q73541040	78.99
*****	+++ Check Total +++			-----
0222120				78.99
0222121	Transcendent LLC	Contractual Serv	0188E88539000	2,130.00
*****	+++ Check Total +++			-----
0222121				2,130.00
0222122	Uline	Service Equipment	0273Q73587000	4,060.00
0222122	Uline	Service Equipment	0273Q73587000	193.30
*****	+++ Check Total +++			-----
0222122				4,253.30
0222123	United Pipe & Suppl	Building Maint	0271Q71541040	44.69
*****	+++ Check Total +++			-----
0222123				44.69
0222124	Stephanie Velazquez	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0222124				320.00
0222125	Verizon Wireless	Phone Service	0276Q76575000	502.50

Kankakee Community College
 AP Check Register
 09/27/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0222125				502.50
0222126	Visix Inc	Instr Supplies	0124Y24586000	1,750.00
0222126	Visix Inc	Instr Supplies	0124Y24586000	200.00
0222126	Visix Inc	Instr Supplies	0124Y24586000	17.10
*****	+++ Check Total +++			-----
0222126				1,967.10
0222127	Dana L. Washington	Travel Expense	06499A9552000	172.22
*****	+++ Check Total +++			-----
0222127				172.22
0222128	Julia A. Waskosky	Meeting Expense	0138X36551000	129.71
*****	+++ Check Total +++			-----
0222128				129.71
0222129	Westside Tire & Ali	Vehicle Maint	0275Q75541050	520.00
0222129	Westside Tire & Ali	Grounds Maint	0275Q75541050	145.00
*****	+++ Check Total +++			-----
0222129				665.00
0222130	Jessica V. White	Travel Expense	06009T5552005	273.67
*****	+++ Check Total +++			-----
0222130				273.67
0222131	Paul Wilk	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0222131				110.00
0222132	Paul Wilk	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0222132				110.00
0222133	Paul Wilk	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0222133				110.00
0222134	Alexa M. Wood	Stipend	0564Q27539021	400.00
*****	+++ Check Total +++			-----
0222134				400.00
0222135	Woodys Electrical M	Building Maint	0271Q71541040	714.51
*****	+++ Check Total +++			-----
0222135				714.51
0222136	Fleet Services	Fuel Expense	0275Q75541050	2,026.62
*****	+++ Check Total +++			-----
0222136				2,026.62
0222137	Xerox Corp	Copier Lease	0123Y42534000	1,594.54
*****	+++ Check Total +++			-----
0222137				1,594.54
0222138	Marwan Zein	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 09/27/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0222138				120.00
0222139	Regina A. Cahue	1A Mileage	06499KA596110	120.00
*****	+++ Check Total +++			-----
0222139				120.00
0222140	Jessica Doran	1D Mileage	06499LS596120	120.00
*****	+++ Check Total +++			-----
0222140				120.00
0222141	Alexandra Garza	1YOS Mileage	06499LY596123	100.28
*****	+++ Check Total +++			-----
0222141				100.28
0222142	Debra Hale	1D Mileage	06499LS596120	60.00
0222142	Debra Hale	1D Mileage	06499LS596120	120.00
0222142	Debra Hale	1D Mileage	06499LS596120	60.00
*****	+++ Check Total +++			-----
0222142				240.00
0222143	Amber Hanks	1A Mileage	06499LA596120	102.46
*****	+++ Check Total +++			-----
0222143				102.46
0222144	Jaryn A. Holt	1A Mileage	06499LA596120	109.00
*****	+++ Check Total +++			-----
0222144				109.00
0222145	Angela L. Jefferson	1D Mileage	06499KS596110	87.20
*****	+++ Check Total +++			-----
0222145				87.20
0222146	Anshona Johnson	1A Mileage	06499LA596120	102.46
*****	+++ Check Total +++			-----
0222146				102.46
0222147	Hannah R. Lance	1YOS Mileage	06499KY596113	120.00
*****	+++ Check Total +++			-----
0222147				120.00
0222148	Christine Leonard	1A Mileage	06499LA596120	110.14
*****	+++ Check Total +++			-----
0222148				110.14
0222149	Deborah Main	1D Mileage	06499LS596120	63.22
*****	+++ Check Total +++			-----
0222149				63.22
0222150	Cortney R. Schillin	1YOS Mileage	06499LY596123	59.95
*****	+++ Check Total +++			-----
0222150				59.95
0222151	Jermaine Smith	1A Mileage	06499KA596110	34.88
*****	+++ Check Total +++			-----
0222151				34.88

Kankakee Community College
 AP Check Register
 09/27/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0222152	Molly Snyder	1YOS Mileage	06499LY596123	120.00
*****	+++ Check Total +++			-----
0222152				120.00
0222153	Ann C. Story	1D Mileage	06499KS596110	120.00
*****	+++ Check Total +++			-----
0222153				120.00
0222154	Caroline Tolbert	1A Mileage	06499LA596120	27.26
*****	+++ Check Total +++			-----
0222154				27.26
0222155	Andrew Wade	1A Mileage	06499LA596120	104.69
*****	+++ Check Total +++			-----
0222155				104.69
0222156	Jennifer Wilfong	1A Mileage	06499LA596120	102.46
0222156	Jennifer Wilfong	1A Mileage	06499LA596120	102.46
*****	+++ Check Total +++			-----
0222156				204.92
0222157	Darla Wooldridge	TGAA Mileage	06498TG596110	160.48
*****	+++ Check Total +++			-----
0222157				160.48
0222158	*****	Student Refund	0100000133000	40.00
*****	+++ Check Total +++			-----
0222158				40.00
0222159	*****	Student Refund	0100000133000	40.00
*****	+++ Check Total +++			-----
0222159				40.00
0222160	*****	Student Refund	0100000133000	184.80
*****	+++ Check Total +++			-----
0222160				184.80
0222161	*****	Student Refund	0100000133000	133.20
*****	+++ Check Total +++			-----
0222161				133.20
0222162	*****	Student Refund	0100000133000	382.20
*****	+++ Check Total +++			-----
0222162				382.20
TOTAL				=====
				2,128,332.83

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Kankakee Community College
Imprest Check Register
09/01/18 to 09/30/18

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0067162	Pepsi	Meeting Expense	0182Q85541010	211.44
*****	+++ Check Total +++			----- 211.44
0067162				=====
TOTAL				211.44

PAYROLL AND RELATED BILLS**Date of Issuance: September 14, 2018**
(For Board Approval: October 9, 2018)

477777	Alexander Thorson	VOID - Lost	(311.92)
477473	Jordan T. Swanigan	VOID - Lost	(133.60)
477901	Alexander Thorson	Replacement Check	311.92
477902	Jordan T. Swanigan	Replacement Check	133.60
477903-477958	Net Payroll - Checks	Salaries	22,134.40
121638-122003	Net Payroll - Direct Deposits	Salaries	409,725.53
	EFTPS	Federal Income Tax	50,473.03
	EFTPS	FICA Tax	1,596.65
	EFTPS	Medicare Tax	8,097.28
	ETRANS	State Income Tax	24,918.31
221633	American Family Life Insurance	AFLAC Premium	138.80
221634	AmeriCash Loan LLC	Wage Garnishment	64.27
221635	Blitt & Gaines/Midland Funding	Wage Garnishment	380.39
221636	Blue Cross Blue Shield of Illinois	Health Insurance Premiums	23,053.70
221638	Guardian Life Insurance Company	LTD2 Premiums	335.58
221639	KCC Faculty Association	Union Dues	2,406.25
221640	KCC Foundation, Inc.	Voluntary Contributions	705.54
ETRANS	OMNI Financial Corporation	403(b) Contributions	3,202.30
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	317.69
ETRANS	Michigan State Disbursement Unit	Wage Garnishment	175.40
221641	Principal Life Insurance Company	Life & Dental Premiums	3,455.09
221642	Reimbursement Account	Flexible Spending Account	5,122.61
221643	State Universities Retirement System	Pension/Insurance - AO	34,191.47
221644	State Universities Retirement System	Pension/Insurance - HR	14,064.34
221645	State Universities Annuitant Assoc.	Dues	233.10
221646	United Way of Kankakee County	Voluntary Contributions	448.94
221647	US Department of Education	Wage Garnishment	292.43
			605,533.10
EDUC	KCC Payroll Fund	Trans to Payroll	470,927.43
O&M	KCC Payroll Fund	Trans to Payroll	41,070.69
AUX	KCC Payroll Fund	Trans to Payroll	18,864.13
REST	KCC Payroll Fund	Trans to Payroll	74,670.85
			605,533.10
221637	Blue Cross Blue Shield of Illinois	Health Insurance Premiums	94,949.01
221643	State Universities Retirement System	Pension/Insurance - AO	5,569.83
221644	State Universities Retirement System	Pension/Insurance - HR	2,331.59
	EFTPS	FICA Tax	1,596.65
	EFTPS	Medicare Tax	8,089.25
	TOTAL September 14, 2018		718,069.43

PAYROLL AND RELATED BILLS*W. H. Anderson*

Date of Issuance: September 28, 2018
(For Board Approval: October 9, 2018)

121774	Deborah M. Muniz	VOID	(457.83)
477959-478018	Net Payroll - Checks	Salaries	20,362.74
122004-122378	Net Payroll - Direct Deposits	Salaries	403,143.89
	EFTPS	Federal Income Tax	47,176.49
	EFTPS	FICA Tax	1,301.94
	EFTPS	Medicare Tax	7,985.73
	ETRANS	State Income Tax	24,290.87
221953	American Family Life Insurance	AFLAC Premium	138.80
221954	AmeriCash Loan LLC	Wage Garnishment	64.27
221955	Blitt & Gaines/Midland Funding	Wage Garnishment	380.39
221956	Blue Cross Blue Shield of Illinois	Health Insurance Premiums	23,058.24
221957	Guardian Life Insurance Company	LTD2 Premiums	335.65
221958	KCC Faculty Association	Union Dues	2,406.25
221959	KCC Foundation, Inc.	Voluntary Contributions	705.54
ETRANS	OMNI Financial Corporation	403(b) Contributions	3,202.30
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	317.69
ETRANS	Michigan State Disbursement Unit	Wage Garnishment	175.40
221960	Principal Life Insurance Company	Life & Dental Premiums	3,455.03
221962	Reimbursement Account	Flexible Spending Account	5,122.61
221963	State Universities Retirement System	Pension/Insurance - AO	33,343.27
221964	State Universities Retirement System	Pension/Insurance - HR	14,272.37
221965	State Universities Annuitant Assoc.	Dues	233.10
221966	United Way of Kankakee County	Voluntary Contributions	448.94
221967	US Department of Education	Wage Garnishment	292.43
			591,756.11
EDUC	KCC Payroll Fund	Trans to Payroll	456,787.64
O&M	KCC Payroll Fund	Trans to Payroll	41,846.13
AUX	KCC Payroll Fund	Trans to Payroll	13,814.40
REST	KCC Payroll Fund	Trans to Payroll	79,307.94
			591,756.11
221957	Guardian Life Insurance Company	LTD Premiums	1,646.01
221961	Principal Life Insurance Company	Life & Dental Premiums	6,725.38
221963	State Universities Retirement System	Pension/Insurance - AO	5,886.73
221964	State Universities Retirement System	Pension/Insurance - HR	2,440.86
	EFTPS	FICA Tax	1,301.94
	EFTPS	Medicare Tax	7,889.05
	TOTAL September 28, 2018		617,646.08